

25
XIX

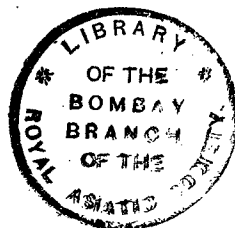
247

Bombay Port Trust.

ADMINISTRATION REPORT.

1918-19.

PRINTED AT THE TIMES PRESS, BOMBAY—3529'19.



298

INDEX.

299

	PAGES
REPORT by the Chairman with appendices	i—xxi

ACCOUNTS.

Part I.

General Balance Sheet and Capital Accounts.

General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of total Expenditure on Capital Account	8—15
Capital Expenditure during year—Prince's, Victoria and Merewether Docks and New Works (Ordinary)	18—19
Do. do. —Alexandra and Hughes Docks Construction	20—23
Do. do. —Mazagon-Sewri Reclamation, including the Port Trust Railway	24—27

Part II.

Revenue Accounts.

Summary of Revenue Accounts	30
Statement of Estimated and Actual Receipts	31—32
Details of Receipts from Bunders and Land	33
Details of Receipts from Railway Department	34
Statement of Estimated and Actual Expenditure	35—47
Section I.—General Charges	35
„ II.—Bunders and Land	36—37
„ III.—Railway Department	38
„ IV.—Prince's, Victoria and Alexandra Docks	39—42
„ V.—Merewether and Hughes Dry Docks	42
„ VI.—Rents	43
„ VII.—Interest Account	43
„ VIII.—Sinking Funds { Victoria Dock Loan General, for the extinction of Capital Debt }	43
„ IX.—Expenditure from Depreciation Funds	44
„ X.—Port Department	44—47
„ XI.—Special Expenditure	47
Details of Bunders and Land Contingent Works	48
Details of Railway Department Contingent Works	49
Details of Docks Department Contingent Works	50
Details of Expenditure on Depreciation Account	51—52
Pilotage Account—	
Receipts	54—56
Expenditure	55—57
Statement showing details of the Vessels' Replacement Fund, Pilotage Account...	58
Statement showing payments into and Accumulated Balances of the General Sinking Fund in respect of the Original Debt and Debenture Loans subsequent to 1898... ..	59
Providend Funds and Annuity Funds—	
Statement of Receipts, Disburements and { General Account Balances } Pilotage Account	60—61
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	62—63
Statement of Receipts, Expenditure and Balance of the General Sinking Fund, Profit and Loss Account	62—63
Statement of Profit and Loss by Exchange on payment of Interest on Sterling Loans in England	62—63
Statement of Receipts, Expenditure and Balance of the Sewri Oil Pipe Line and Liquid Fuel Pipe Line Replacement Funds	64—65
Statement of Receipts, Expenditure and Balance of the Emergency Fund	64—65
Statement of Receipts, Expenditure and Balance of the Securities Depreciation Fund	64—65
Details of Interest on Debt due to Government	66
Statement of Sinking Fund payments to Government on the Victoria Dock Loan	67

300

BOARD OF TRUSTEES

At the date of this Report,

Showing date of first appointment.

Appointed by Government.

1. G. W. HATCH, Esq., I.C.S., Chairman
(On leave) ... 2nd January 1918.
- P. GLYNN MESSENT, Esq., C.I.E.,
M. INST. C.E. (Acting) ... 10th May 1919.
2. MAHOMEDBHOY CURRIMBHOY
EBRAHIM, Esq. ... (Messrs. Currimbhoy Ebrahim & Co.), 1st
April 1908.
3. SIR LAWLESS HEPPER, Kt. ... (Agent, G. I. P. Ry.), 16th May 1911.
4. THE HON'BLE MR. PURSHOTAMDAS
THAKURDAS, C.I.E., M.B.E. ... (Messrs. Narandas Rajaram & Co.), 4th
February 1914.
5. THE OFFICER COMMANDING THE BOMBAY
BRIGADE (MAJOR-GENERAL W. C.
KNIGHT, C.B., C.S.I., D.S.O.) ... 24th September 1914.
6. THE HON'BLE MR. PHIROZE C. SETH-
NA, O.B.E. ... (Messrs. Phiroze C. Sethna), 10th August
1916.
7. P. W. MONIE, Esq., I.C.S. ... (Municipal Commissioner, Bombay), 14th
October 1916.
8. CAPTAIN N. F. J. WILSON, C.M.G.,
C.B.E., R.N. (On leave) ... (Director of the Royal Indian Marine), 12th
June 1917.
- CAPTAIN B. H. JONES, R.I.M. (Acting). (Director of the Royal Indian Marine), 1st
June 1919.
9. P. ECCLES, Esq., I.C.S. ... (Collector of Customs, Bombay), 9th April
1918.
10. W. P. PECHEY, Esq. ... (Agent, B. B. & C. I. Ry.), 9th May 1919.

Elected by the Chamber of Commerce.

11. A. H. FROOM, Esq. (On leave) ... (Messrs. Mackinnon Mackenzie & Co.), 16th
December 1912.
- J. H. FYFE, Esq. (Acting) ... (Messrs. Mackinnon Mackenzie & Co.), 8th
May 1919.
12. SIR THOMAS W. BIRKETT, Kt. ... (Messrs. Killick Nixon & Co.), 27th May 1914.
13. THE HON'BLE MR. NIGEL F. PATON ... (Messrs. W. & A. Graham & Co.), 11th
August 1915.
14. MALCOLM N. HOGG, Esq. ... (Messrs. Forbes, Forbes Campbell & Co.),
1st April 1916.
15. M. NISSIM, Esq. ... (Messrs. David Sassoon & Co.), 27th August
1918.

Elected by the Indian Merchants' Chamber and Bureau.

16. MANU SUBEDAR, Esq., B.A., B.Sc.
(On leave) ... (Messrs. Lalji Naranji & Co.), 1st April
1919.
- HANSARAJ PRAGJI THACKERSEY,
Esq. (Acting) ... (Messrs. Thackersey Mooljee & Co.), 16th
August 1919.

Elected by the Grain Merchants' Association.

17. VELJI LAKHAMSEENAPU, Esq., B.A.,
LL.B. ... (Messrs. Nappoo Nensi & Co.), 1st April
1919.

302

PRINCIPAL OFFICERS OF THE BOARD.

At the date of this Report.

Engineering Department.

P. G. MESSENT, C.I.E., M. INST. C.E.	...	Chief Engineer.
A. C. W. FOSBERY, M. INST. C.E.	...	Deputy Chief Engineer (<i>On leave</i>).
E. R. H. JACKSON, M. INST. C.E.	...	Acting Deputy Chief Engineer.
C. G. STILEMAN	...	" " " "
C. W. WALES, A.M.I.C.E.	...	Executive Engineer, Dredging.
R. McMURRAY	...	Mechanical Superintendent.

Port Department.

CAPTAIN C. S. HICKMAN, D.S.O., R.I.M.	...	Port Officer (<i>On leave</i>).
CAPTAIN A. S. BALFOUR, O.B.E., R.I.M.	...	Acting Port Officer.
C. S. I. MACKENZIE	...	Harbour Master.
H. E. JOHNSON	...	Senior Dock Master.

Secretary's Department.

W. R. S. SHARPE	...	Secretary.
C. M. HANSON	...	Deputy Secretary.
N. M. MORRIS	...	" "

Chief Accountant's Department.

J. TYERS	...	Chief Accountant.
C. PUSEY GAY	...	Deputy Accountant.

Docks Department.

LT.-COL. J. A. CHERRY, I.A.R.O.	...	Docks Manager.
A. E. PINSENT	...	Deputy Docks Manager.
M. QUINTABA	...	" " "
O. WHARTON	...	" " "

Traffic Department.

E. Y. WATSON	...	Traffic Manager.
C. N. RICH	...	Deputy Traffic Manager.

Railway Department.

LT.-COL. J. R. REYNOLDS, I.A.R.O.	...	Manager (<i>On leave</i>).
D. G. M. MEARNES	...	Acting Manager.
E. G. LILLEY	...	Acting Deputy Manager.

Stores Department.

H. LEES	...	Chief Storekeeper.
---------	-----	--------------------

Medical.

DR. S. A. POWELL, B.A., M.B., M.C.H.	...	Medical Officer (<i>On leave</i>).
DR. W. NUNAN, B.A., M.D., D.C.H.	...	Acting Medical Officer.

Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1918-19.

Under anticipated continuance of war conditions throughout the year the Budget Committee in framing the estimates of receipts and expenditure were mainly guided by the actual figures of the period 1st April to 31st December 1917. The result of the year's working, however, was considerably more favourable than was anticipated; the actual receipts under all heads being Rs. 1,92,62,146 (against estimates of Rs. 1,69,84,850), and the expenditure Rs. 1,82,27,029 (against revised estimates of Rs. 1,87,54,279) leaving a surplus of Rs. 10,35,117 available for transfer to the Revenue Reserve Fund which will then amount to Rs. 89,78,174. The expenditure included a special appropriation of Rs. 2 lakhs to the Fire Insurance Fund.

General
Remarks on
the year's
working.

2. This favourable result was attained in spite of the fact that Government expeditionary traffic handled showed no appreciable difference as compared with the previous year, and that the rebate of 25 per cent. to Government on the principal sources of revenue from this traffic was allowed throughout the year. The total rebate amounted to Rs. 10,96,000. The principal source of revenue contributing to the result of the year's working was "Ground and Shed rents in the docks." The receipts from this source showed an increase of Rs. 15,07,446 compared with the previous year. The docks sheds and wharves were greatly congested through non-clearance of goods, the chief cause of this being the difficulty experienced in exporting countries of obtaining through freight with the result that large quantities of goods were sent to Bombay to await transhipment or re-export without assurance of onward freight. There was also a shortage of warehouse accommodation, two of the large warehouses in the Alexandra Dock having been taken up by Government for war purposes. Special endeavours were made to meet the difficulty, and a number of additional sheds were notified as bonded and storage warehouses. The Trustees, however, were forced to impose penalty charges to prevent, as far as possible, the dock transit sheds and wharves being used for storage purposes. Allowance was made in cases in which it could be clearly shown that the non-clearance of goods was not due to the fault of consignees,

3. The general trade statistics of the year (Appendix B) show notable increases of about 250,000 tons in imports of grain (principally rice), 9,535,000 gallons of oil fuel, and 85,000 tons of railway and civil stores, while in export there were notable decreases in coal, cotton, manganese ore, grain, piece-goods, and twist and yarn.

4. The number of vessels which entered the docks during 1918-19 was 1,611 against 1,587 vessels during 1917-18. Of these 864 were Government

304

Hired Transports and 143 Hospital Ships against 794 and 210, respectively, in the preceding year. The number of vessels berthed at the harbour walls of the docks decreased to 447 compared with 482 in 1917-18. 3,738,000 tons of cargo were handled; including 876,000 tons of Government stores and munitions against 4,000,000 tons and 900,000 tons respectively during the preceding year. In addition about 535,000 tons of coal were railed into the Docks for Government bunkering purposes against 650,000 tons during the preceding year. There was an increase in the number of troops and personnel passed through the Docks, the numbers being 543,479 against 481,867 during the preceding year.

5. Owing to the epidemic of influenza and cholera experienced during the year the Docks Hamallage (Labour) Department had some difficulty in meeting the full demands, at all times, for labour. The average daily number of coolies engaged was 8,570 against 8,542 in 1917-18, of which an average of 4,585 was supplied for Government Embarkation operations against 5,153 in 1917-18. The highest number of men engaged on any day was 14,735 against 13,153 in 1917-18.

6. The docks revenue collections for 1918-19 amounted to Rs. 116 lakhs, of which approximately Rs. 33 lakhs was derived from war operations against Rs. 104 lakhs and Rs. 32 lakhs, respectively, in the preceding year. The 25 per cent. rebate allowed to Government on dock revenue only amounted to Rs. 9.10 lakhs.

7. 362 vessels occupied the two dry docks during the year, being 21 in excess of the number dealt with during the preceding year. The total tonnage decreased, however, from 1,453,688 tons to 1,323,616 tons.

8. The Ballard Pier Station which was opened for passenger and mail traffic in March 1918 was made full use of during the year and large numbers of passengers and troops were embarked and disembarked at the station. Towards the end of the year arrangements were in hand for the running of weekly special postal trains to the Station.

9. On the bunders and land estates there was an increased demand for accommodation, for covered and open accommodation for Government War requirements. At the Grain Depôt three new sheds were taken up by Government. A new area of about 87,000 square yards on the north-east portion of the Mazagon Reclamation was taken up by the Munitions Board for a general stores yard. The Cotton Depôt at Mazagon was used chiefly for timber by the Munitions Board. The Royal Indian Marine occupied about 16,500 square yards at Mazagon for coal storage. The public coal trade continued to be controlled by Government and the area occupied at the Mazagon Depôt and the Coal Bunder decreased to some extent. The Hay trade was moved from Tank Bandar to the outer end of the Mazagon-Sewri Reclamation in October 1918. There was an increased demand for land for accommodation for timber saw mills and additional areas aggregating about 29,500 square yards were taken up.

10. The traffic on the Port Trust Railway showed a further increase during the year. The expansion of traffic is illustrated by the growth of the revenue receipts during the four years since the railway opened, viz.:—

Years	1915-16	Railway Dept.	Revenue Rs.	9·97 lakhs.
"	1916-17	"	"	14·94 "
"	1917-18	"	"	19·69 "
"	1918-19	"	"	21·19 "

The railway work consisted mainly of handling traffic in connection with war requirements, of which a considerable portion was rail-borne coal, but towards the end of the year there was heavy outward traffic in rice and wheat for famine districts. The number of Bombay Port Trust Railway wagons moved locally, that is in conveying traffic between Port Trust depôts and the docks, increased by 15 per cent. 764 troop specials were run during the year and the Ballard Pier Station was largely used for troop traffic.

11. The Port was re-opened on 6th December 1918 and the examination service ceased. Government made extensive use of the Port Department vessels for war purposes during the year.

12. Expenditure on Capital Works during the year aggregated Rs. 32·52 lakhs, of which Rs. 19·44 lakhs was expended on Alexandra Dock, Mazagon-Sewri Reclamation and Port Trust Railway. Rs. 23·34 of the total expenditure was met by appropriation from the Revenue Reserve Fund.

REVENUE (details).

13. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending 1912-13	...	...	...	...	Rs.	86,34,508
Do. do. 1915-16	...	...	...	...	"	1,10,95,586
During the year 1916-17	...	Rs.	1,75,03,759	Average	"	1,81,98,436
Do. 1917-18	...	"	1,78,29,401			
Do. 1918-19	...	"	1,92,62,146			

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue		Special	Expenditure			
	Proper.	Surtax.	Receipts.	Proper.	Special		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1913-14 ...	98,55,895	23,910	3,21,858	82,30,307	3,21,858	16,49,498	.....
1914-15 ...	1,02,52,206	20,986	3,04,410	1,18,95,335	3,04,410	.....	16,22,143
1915-16 ...	1,18,08,036	13,25,725	3,19,596	1,34,17,105	3,19,596	.....	2,83,344
1916-17 ...	1,58,02,595	17,01,165	3,02,205	1,56,19,014	3,02,205	18,84,745	.....
1917-18 ...	1,73,65,136	4,64,265	3,86,017	1,61,84,164	3,85,105	16,46,149	.....
1918-19 ...	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	10,35,117	.....

Result of the year's working compared with previous years. Appendix 'A.'

REVENUE—continued.

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund.

14. The surplus for the year under report amounting to Rs. 10,35,117 has been appropriated to the Revenue Reserve Fund which will thereafter stand as follows :—

Total as per Administration Report, 1917-18	Rs. 1,02,80,847
Surplus, 1918-19	„ 10,35,117
Amount transferred from the Securities Depreciation Fund to meet loss on transfer of Securities to provide funds for Capital Works in 1918-19	„ 1,37,500
	Rs. 1,14,53,464
Less—Appropriated for expenditure on Capital Works during 1918-19	Rs. 16,72,803
Special Expenditure on re-laying sidings in the Prince's and Victoria Docks and constructing a workshop in Alexandra Dock for the Director, Royal Indian Marine „	86,594
Payment of arrears of Municipal General Tax on account of revised assessment for 1914-18	7,15,893
	24,75,290
*Invested in Public Securities of the par value of Rs. 72,25,100 ...	Rs. 72,37,562
Cash balance	„ 17,40,612
	* Total Rs. 89,78,174
Total Rs.	89,78,174

Taking the Securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund Securities, the actual value of the Revenue Reserve as at 31st March 1919, amounts to about 77½ lakhs of rupees.

Wharfage Fees.

15. The principal item of trade revenue is wharfage fees on merchandise. The receipts under this head at the docks and bunders amounted to Rs. 50,09,467 being a net decrease of Rs. 5,92,618 as compared with the corresponding figure for 1917-18. Of the total wharfage fees, Rs. 22,90,008 was on account of import, and Rs. 27,19,459 on account of export trade. Transhipment fees on cargo amounted to Rs. 1,91,924, an increase of Rs. 40,350 as compared with the year 1917-18.

Dock Dues on Vessels.

16. The receipts from dock dues on vessels amounted to Rs. 4,45,039, an increase of Rs. 12,042 as compared with the year 1917-18.

Ground & Shed Rents at the Dock.

17. Ground and shed rent receipts at the docks aggregated Rs. 38,64,519, an increase of Rs. 15,07,446, as compared with the previous year, the reason for which has been given in para. 2.

Surtax in the Docks, Bunders and Port Departments.

18. The Surtax levied on certain items of revenue was maintained throughout the year and amounted to Rs. 3,99,830 as compared with Rs. 4,64,265 in the previous year.

REVENUE—continued.

19. Including the outstandings of the previous year collected in 1918-19, the revenue at the docks from expeditionary traffic connected with war operations amounted to Rs. 33,19,495 as compared with Rs. 32,06,775 in 1917-18. Revenue from Expeditionary Traffic.

20. Ground rent receipts at the bunders and land estates amounted to Rs. 20,00,970, an increase of Rs. 1,38,753 over the previous year. Rs. 70,793 of this increase was on account of lease rents, and Rs. 67,960 on account of monthly tenancies. The increase on lease rents was due to leases at the new Rice bazar area near Carnac Bridge, on the Ballard Estate, and Frere Land Estate. In monthly tenancies the increased revenue was due to larger requirements for storage accommodation by the Military authorities. The following figures afford a comparison :— Land Estate Ground Rents.

		Rents realised.		
		From leaseholds.	From monthly tenancies.	Total.
		Rs.	Rs.	Rs.
1914-15	... ..	6,54,503	6,53,062	13,07,565
1915-16	... ..	6,64,595	6,99,839	13,64,434
1916-17	... ..	7,27,279	8,72,583	15,99,862
1917-18	... ..	7,74,742	10,87,475	18,62,217
1918-19	... ..	8,45,535	11,55,435	20,00,970

The total area of land let on leasehold at the end of the year was 752,380 square yards.

21. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 6,41,203 as against Rs. 5,78,588 in the previous year, or an increase of Rs. 62,615. This increase is attributable to collection of outstandings of the previous year's accounts. The gross tonnage dealt with was less than that of the previous year by 130,072 tons. Merewether and Hughes Dry Docks Receipts.

22. The receipts of the Railway during the year showed an increase. The actual collections amounted to Rs. 21,19,051 as against Rs. 19,69,544 in the previous year, an increase of Rs. 1,49,507 or approximately 7½ per cent. The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 67,23,000. Port Trust Railway Receipts.

23. The receipts under this section are of a fluctuating nature and call for no comment. Interest and Miscellaneous Receipts.

24. The revenue of the Port Department, Section VI, amounted to Rs. 2,16,667 as against Rs. 2,31,580 in the previous year, or a decrease of Rs. 14,913. The Port Department revenue has suffered severely during the war on account of vessels hired by, or, in the service of Government, being exempt from payment of Port dues. Port Department.

25. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 3,63,712 as against Rs. 2,93,734 in 1917-18. Pilotage, transporting and Pilots' attendance fees realised Rs. 3,31,840 against Rs. 2,62,653 in the previous year.

REVENUE EXPENDITURE (details).

Comparison of expenditure with previous year and with Budget.

26. The total expenditure chargeable to Revenue under the several heads of account is compared with the Actuals of 1917-18 and the Budget Estimates for 1918-19 in the following statement :—

	Actuals, 1917-18.	Revised Budget 1918-19.	Actuals, 1918-19.	Actuals, 1918-19, in comparison with			
				Actuals, 1917-18.		Budget, 1918-19.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	8,14,834	12,81,675	13,48,081	4,33,727	...	...	38,614
" II.—Bundlers and Land ..	9,39,186	11,00,431	10,54,577	1,15,891	...	...	45,854
" III.—Railway Department	16,86,823	19,88,473	19,66,400	2,79,577	...	...	17,078
" IV.—Wet Docks ...	38,95,747	51,77,745	47,78,873	8,78,126	...	...	4,03,872
" V.—Dry Docks ...	3,79,327	4,49,754	4,03,924	23,597	...	...	46,830
" VI.—Rents ...	1,34,452	1,34,452	1,34,452	...	...	...	...
" VII.—Interest ...	61,52,019	61,41,081	61,41,122	...	10,897	41	...
" VIII.—Sinking Funds ...	13,48,728	13,48,728	13,48,728	...	...	...	...
" IX.—Depreciation ...	2,94,000	3,06,000	3,04,000	10,000	...	...	2,000
" X.—Port Department ...	2,65,633	3,18,150	3,11,198	45,565	...	...	6,952
Total Expenditure (General and Port Department) ...	1,59,05,249	1,82,36,489	1,76,80,335	17,85,983	10,897	41	5,56,195
Appropriation from Revenue to Fire Insurance Fund ...	...	2,00,000	2,00,000	2,00,000	...	...	...
Total ...	1,59,05,249	1,84,36,489	1,78,80,335	19,85,983	10,897	41	5,56,195
Pilotage ...	2,78,915	3,17,730	3,46,694	67,779	...	28,904	...
Special Expenditure ...	3,85,105	3,89,229	4,30,053	44,948	...	40,824	...
Grand Total ...	1,65,69,269	1,91,45,508	1,86,57,082	20,98,710	10,897	69,769	5,56,195
Net Difference ...	...	...	...	20,87,813	...	...	4,86,426

Exclusive of expenditure on Pilotage Account, appropriation from Revenue to the Fire Insurance Fund and Special Expenditure met from Special Receipts, the expenditure shows an increase of Rs. 17,75,086 as compared with the previous year. General charges increased by Rs. 4,33,727 owing chiefly to the grant of a special war gratuity to the whole of the Port Trust staff, and expenditure in connection with the Armistice celebrations. Bundlers and Land Expenditure increased by Rs. 1,15,391 owing to special works being undertaken as a charge against revenue. The Railway Department expenditure increased by Rs. 2,79,577 owing to expansion of traffic and increased cost of running expenses and maintenance charges. The increase of Rs. 8,78,126 at the docks was mainly due to a revision of the general tax payable to the Municipality, to special works undertaken as a charge against revenue, and to increased cost of establishment and maintenance charges.

DEBT.

27. Owing to financial conditions the Trustees continued to finance Capital expenditure as far as possible from the Revenue Reserve Fund and no loan was floated in the market during the year. Government, however, at the request of the Trustees provided Rs. 17 lakhs on loan to the Trustees for the construction of a special pier for oil vessels at Trombay with pipe line communications to the oil installations at Sewri, the work being undertaken as an urgent requirement. The loan bears interest at 6 per cent. per annum.

DEBT—continued.

28. The total debt of the Board at the close of the year amounted to **Total Debt-** Rs. 15,47,65,747, of which Rs. 3,45,50,071 was due to Government and Rs. 12,02,15,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the Accounts.

29. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 8—15 of the Accounts) amounts to Rs. 16,32,89,500, from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of Debt to 31st March 1914), has to be deducted, leaving Rs. 16,21,15,506. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 3,20,91,121 as under :—

	Rs.
Pilotage Depreciation, General Sinking, Fire Insurance, Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Depreciation, General Sinking Fund, Profit and Loss Account, Securities Depreciation, Emergency and Profit and Loss by Exchange on payment of interest on Sterling Loans in England Funds (page 4 of the Accounts)	1,60,95,525
Victoria Dock Sinking Fund (page 77 of the Accounts)...	44,65,516
Revenue Reserve Fund (par value and Cash Balance uninvested, pages 3 and 4 of the Accounts)	89,65,712
Cash being amount of unspent Balances of Loans (page 3 of the Accounts)	25,64,368
	Rs. 3,20,91,121

TRADE AND TRAFFIC STATISTICS.

30. The value of the trade of the port as shown in the Customs Returns, inclusive of Government transactions, was Rs. 210 crores as compared with Rs. 187 crores in the previous year. Aggregate value of trade of year.

31. Details of traffic in the most important items of the trade of the port (Docks and Bunders combined) are given in the comparative statement of the last ten years printed as Appendix B of this report. Appendix "B" Traffic Statistics.

Under imports there was a large increase in rice and wheat, the total tonnage (445,000) being by far the highest on record during the decade. Imports of fuel oil showed an increase of about 9½ million gallons, the total imports having risen from about 1½ million gallons in 1914-15 to about 18½ million gallons during 1918-19. The imports of kerosine oil decreased by about 7½ million gallons, and petrol by 1.12 million gallons. Sugar and timber show decreases of 22,000 and 53,000 tons, respectively. Imports of coal by sea have declined to a negligible quantity owing to war conditions.

Under exports there were increases of 55,000 tons of rice and 1,080,000 gallons of oil fuel (to coast ports) and 32,000 tons of seeds.

Notable decreases in exports occurred in coal (206,000 tons), cotton (916,000 bales), wheat (193,000 tons), other grains (47,000 tons), groundnuts (37,000 tons), twist and yarn (117,000 bales), manganese ore (62,000 tons), piece-goods (52,000 bales).

TRADE AND TRAFFIC STATISTICS—continued.

An analysis of the statement shows the combined Import and Export trade in the principal items as below :—

	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.
Tons	3,377,000	3,306,000	3,623,000	3,325,000	3,121,000
Packages	3,869,100	3,690,500	3,593,000	3,432,000	2,300,000
Gallons	48,510,000	45,088,000	51,657,000	46,608,000	49,069,000
Number	526,000	498,000	1,341,000	.....	.....

The figures for the year under report include 876,000 tons of Government stores and munitions handled in the docks compared with 900,000 tons in 1917-18.

**Traffic
at Ware-
houses**

32. The traffic at the warehouses during 1918-19 compared with that for the two previous years was as follows:—

			1916-17.		1917-18.		1918-19.	
			Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—								
Piece-goods	Packages		174,270	183,931	169,991	168,870	140,317	133,104
Miscellaneous Goods	"		231,703	209,585	211,014	206,655	215,975	200,093
Total	"		405,973	393,516	381,005	375,526	356,292	333,197
WEIGHT GOODS—								
Miscellaneous	Tons		26,001	26,029	12,705	10,646	7,559	9,670
Metal	"		257	2,293	454	2,032	1,360	1,600
Total	"		26,258	28,322	13,159	12,678	8,919	11,270

**Docks
Bonded
Ware-
houses.**

33. The traffic at the docks bonded warehouses was as follows :—

			1916-17.		1917-18.		1918-19.	
			Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Piece-goods			3,746	2,947	11,524	4,752	20,380	20,378
Miscellaneous			26,871	21,553	17,613	19,800	25,141	18,676

**Number of
Vessels in
Docks and
at Harbour
Walls.
(Appendix
C.)**

34. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this report.

**Dimensions
of Vessels.**

35. Of the vessels which entered the docks, 32 were over 470 feet in length, and 71 between 450 and 470 feet, as against 81 and 80, respectively, in 1917-18. Particulars of the dimensions of the largest vessel which entered the Port are given in para. 38.

**Detention
of Vessels.**

36. Forty-five vessels were detained in the stream for periods varying from 12 hours to 4 days for want of accommodation in the Docks. In the case of 31 vessels the detention was for less than 2 days, and 14 vessels were detained from 2 to 4 days.

**Dry Docks.
(Appendix
D.)**

37. The dry docks were very fully occupied during the year, the following figures show the occupation :—

	Days. 1917-18.	Days. 1918-19.
Merewether Dry Dock	292	286½
Hughes Dry Dock	552½*	471½*

* Represents the combined occupations of both sections of the Hughes Dry Dock.

TRADE AND TRAFFIC STATISTICS—continued.

The number and tonnage of vessels docked during the past ten years are shown in Appendix D of this report.

The largest vessel docked during the year was the s.s. "Pesaro" in the Hughes Dry Dock, 12,335 gross tonnage, 525'-6" long, 62'-3" beam.

38. The largest vessel that entered the port was the H. T. Ormonde," length 580 feet, beam 67 feet, and gross tonnage 14,853 tons. The vessel with the deepest draft leaving the port was the s.s. "Pesaro" with a draft of 32 feet 4 inches.

39. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this report.

Statistics
of Vessels
entered the
Port.
(Appendix
E.)

MISCELLANEOUS.

40. Rules similar to the rules for grant of retiring gratuities to officers of Indian Railways sanctioned by the Government of India (Railway Board) were sanctioned in the case of Port Trust officers.

Retiring
Gratuities.

41. In connection with the Government war loan, 1918, the Trustees renewed the scheme sanctioned in the previous year for assisting Port Trust employés to subscribe to the loan by payment of monthly instalments.

War Loan.

42. After an interval of four years the Trustees resumed their Annual Inspection of Harbour and other Port Trust Works. The inspection was held on 4th March 1919, and was attended by H. E. the Governor, H. E. the Naval Commander-in-Chief and other prominent citizens interested in the operations of the Port.

Harbour
Inspection.

Stores Department.

43. This department has worked with considerable difficulty during the period of the war on account of wide fluctuations in prices, difficulties in making contracts, and keeping stocks. Purchases during the year aggregated Rs. 34.44 lakhs. It is hoped that a return to more normal conditions will take place now that hostilities have ceased. The Trustees decided during the year to transfer the accounts of the department to the Chief Accountant and the change was brought into effect on 16th October 1918.

Bundlers and Land Department.

44. There were 48 fires on the Trustees' land estate during the year, 12 of which occurred on the Colaba Cotton Green. The losses incurred were large in about 3 cases.

Fires.

45. This dépôt was occupied only to a limited extent by cotton as the Munitions Board took up a large portion of the area for timber, and later in the year a portion was used for storage of Australian wheat and grain and seeds.

Temporary
Cotton
Depot, Ma-
zagaon.

312

MISCELLANEOUS—continued.

Bombay Port Trust Railway.

Traffic.

46. The main system of the Port Trust Railway was completed in 1917, and during the year under report a few additional sidings were laid mainly to meet Military requirements. The traffic developed steadily, the returns showing an increase of 22 per cent. over the figures of the previous year. The main increase was under local freight which was 34 per cent. above last year's figures. The number of wagons received and despatched during the last two years compares as follows :—

			Inward.		Outward.	
			1917-18.	1918-19.	1917-18.	1918-19.
Foreign	...	...	143,226	120,825	29,680	31,009
Local	...	...	52,755	60,782	52,578	60,435
			195,981	181,607	82,258	91,444

47. During the year 764 troop, prisoner, ambulance and other military special trains were run over the railway. Details of the revenue collections are given in para. 22.

Rail-borne Traffic into the Docks.

48. The tonnage of rail-borne merchandise taken direct into the Docks was 607,034 tons, a decrease of 370,220 tons, as compared with the previous year; the principal decrease being in wheat, 113,128 tons, and coal, 236,425 tons, as compared with the previous year.

Accidents.

49. Thirty-five accidents were reported to Government during the year under the provisions of the Indian Railways' Act. Ten of these involved loss of life (in no case due to the fault of the railway), and fifteen involved injuries which did not prove fatal.

Prince's, Victoria and Alexandra Docks.

Fires.

50. There were 24 fires on board vessels and craft while in the Docks, and 16 fires at the wharves and sheds. In November 1918, Warehouse No. 5 at the Prince's Dock, temporarily in use for storage of cotton, was very seriously damaged by fire and the cotton was badly damaged by fire and water. The warehouse has been reconstructed at an estimated cost of Rs. 1,01,250.

Accidents to persons in the Docks.

51. The number of accidents to persons in the docks was 488, of which 34 were fatal, 180 serious and 274 slight, against 553 cases last year, of which 47 were fatal, 143 serious and 363 slight. Of the fatal cases, 11 were caused by falling into holds or lighters, 3 by falling into the dry docks, 1 by being run over by carts or wagons, and 19 were due to other causes.

Accidents to vessels in the Docks.

52. Twelve accidents to vessels in the docks occurred during the year but only in one case was serious damage done. In four cases (not serious) Port Trust servants were held to blame. Accidents to vessels in pilotage charge are referred to in para. 57.

MISCELLANEOUS—continued.

53. The return furnished by the Commissioner of Police of cognizable crime in the Docks for the calendar year 1918 gives the following particulars which are compared with the corresponding returns of the two previous years:—

	1916.	1917.	1918.
Persons arrested	4,147	4,776	6,266
Number convicted	4,002	4,683	6,009
Percentage of convictions ...	96.55	98.05	95.50
Number of cases of thefts ...	645	551	654
Number of cases in which property was recovered	495	450	530
	Rs.	Rs.	Rs.
Amount of property stolen ...	34,799	50,405	58,345
Amount of property recovered ...	18,311	20,480	18,274
Percentage of value of property recovered	52.61	40.63	31.32

Port Department.

54. The Port Department vessels used by Government for war purposes were returned to the Port Trust as soon as possible after the opening of the port in December 1918.

55. During the year, 115 tours of inspection were made by the Special Officer in charge of this work, being a decrease of 211 as compared with the previous year. The number of cases in which fines were inflicted for the infringement of the regulations was 5, and the amount of the fines was Rs. 65. The number of light passes granted was 5,012, and 492 lectures were given which were attended by 10,615 tindals and boatmen.

Pilotage Department.

56. Owing to the pilot station having been brought in to the Sunk Rock Light House the pilotage charges for shipping were revised with effect from the 1st March 1918. The pilotage by-laws were also altered and the pilots were placed from the 1st January 1918 on a fixed rate of pay.

57. There were six accidents to vessels while in Port Trust pilotage charge during the year, none of which was serious. On three occasions the Pilot in charge was held to be at fault.

CAPITAL (details).

58. The aggregate expenditure on Capital Account during the year was Rs. 32,52,369 apportioned over the various works as follows:—

	Revised Estimates.	Actuals.
	Rs.	Rs.
Section I { Prince's Dock	93,700	77,064
Victoria Dock	15,900	12,244
New Works, Ordinary	18,09,380	12,19,541
„ II. Alexandra and Hughes Docks Works	7,64,250	5,38,793
„ III. Mazagon-Sewri Reclamation ...	20,01,300	14,04,727
	<u>46,84,530</u>	<u>32,52,369</u>

This outlay was met as follow:—

From Loan Balances (Section I)	9,10,661
Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway	750
Sale proceeds of Property	5,970
Appropriation from unspent balance of Revenue Depreciation Account	791
Appropriation from the Revenue Reserve Fund	23,34,197
	<u>32,52,369</u>

CAPITAL—continued.

General Works.

Bungalow
for Chair-
man at
Cumballa
Hill.

59. Government having invited the Trustees to join in a scheme for acquisition of land at Cumballa Hill for construction thereon of residences for officials the Trustees agreed to take sufficient land for two residences, one being for the Chairman of the Board. The construction of the building was commenced in April 1918 and is almost complete. The building is two-storied with servants' quarters, stables, &c.

Improve-
ments at
Mahim
Bunder.

60. To meet the needs of the trade at Mahim Bunder, the Trustees sanctioned improvements at an estimated cost of Rs. 21,000. A temporary sea wall 495' in length by 7' high with a parapet wall on top was built on the face of the bunder and provided with 6 slipways. The low lying land was raised for storage purposes and a roadway with a footpath and drainage was provided.

Quarters
for Officers
at Sassoon
Docks

61. This work was referred to in para. 68 of last year's report. It is expected that the two buildings, which have been named Dougall and Wilson house, respectively, will be ready for occupation in September.

Ballard
Estate lay
out.

62. Progress was made with the lay-out consisting of roads, drains, water mains, &c., to meet the requirements of the tenants who have erected buildings on this Estate.

Extension
of Liquid
Fuel Pipe
Line at
Wadi Bun-
der.

63. The liquid fuel pipe line was extended to meet the requirements of the Anglo-Persian Oil Co.'s additional installation at Wadi Bunder. The line was also extended in Prince's Dock for a short length from 'H' to 'K' berths.

Wadi
Bunder
Stores
Yards.

64. This yard was recently transferred by the G. I. P. Railway Co. to the Port Trust in exchange for the new railway stores yard at Sewri. The yard has been re-arranged and provided with roads, &c., to meet Port Trust requirements.

Lay-out
of site at
Kala Chow-
key.

65. This site was formerly occupied by the Burmah Oil Co. as an oil installation and was vacated on the removal of the installation to Sewri. The site has been levelled and provided with road approaches and made available for leaseholds for timber saw mills.

Sewri
Timber
Ponds.

66. The wharf at the west Timber Pond at Sewri for a length of 525' was re-metalled and additional roads were constructed for the timber traffic.

Filling in
site at
Antop Hill.

67. The Trustees decided to fill in this site to provide a suitable area for an industrial village for the accommodation of Port Trust employes in the near future. The scheme has not yet been considered in detail.

Oil Pier at
Trombay.

68. Representations were made to the Trustees that provision should be made for the importation of dangerous petroleum in bulk as an urgent requirement, and consideration was given to various schemes for the accommodation of oil vessels at a special pier or wharf in the northern part of the harbour. A site at Trombay was eventually selected as the most suitable and a scheme was sanctioned for construction of a reinforced concrete pier there. The pier will be about 1,760' in length $\times$ 10' in width with a pier head 600' $\times$ 20'. Two dolphins and buoys will be provided for mooring purposes. A berth will be dredged to 48.00 T. H. D. to accommodate two steamers end to end. Pipe line

CAPITAL—continued.

communication for both dangerous and non-dangerous petroleum will be provided from vessels at the pier head to the oil tanks at Sewri. From the foreshore to high water level near Covan Para Village the pipe will be carried on a stone pitched bank 4,000' long $\times$ 10' wide. The bank will be continued to Anik Railway Siding and thence the pipe will be laid alongside the railway lines to Sewri. The length of the pipe line will be about 26,000'.

The estimated cost of the scheme is about Rs. 17 lakhs and the necessary funds for the carrying out of the work were provided by Government on loan to the Trustees as an urgent measure. Messrs. Mackenzies Ltd. are the contractors for the construction of the pier, and a contract for the pipes was entered into with Messrs. R. Laidlaw & Son, Glasgow. The construction of the bank is being carried out by Messrs. Tejoo Kaya & Co. Work was commenced in November 1918 and good progress had been made when work had to be suspended for the monsoon months.

Port Trust Railway.

69. Several additional sidings were laid during the year and the total length of track including temporary sidings laid since the commencement of construction is now 115 miles as against about 100½ miles last year. The construction of additional quarters for the staff was completed. The provision of ferro-concrete footbridges at Gamadia Road and Dockyard Road was sanctioned and the bridges are now in use.

Six second-hand locomotives were purchased from the Public Works Department to replace certain locomotives under hire from other railways.

Mazagon Sewri Reclamation.

70. Levelling up the low-lying parts of the Reclamation and re-surfacing certain parts to make good the settlement bound to occur in the first few years of use of the land was continued, the moorum for the purpose being obtained from the quarries at Anik and Pir Pau. The total area surfaced up to the end of the year was 1,866,287 square yards.

Sheds 'D' and 'H' at the Grain Dépôt, Mazagon, were completed and handed over to the Military Authorities. The total area of Grain Sheds including plinths afford a storage area of about 1,045,000 square feet. Further progress was made with the construction of roads and drainage.

Alexandra and Hughes Docks.

71. The further expenditure on these docks during the year amounted to Rs. 5,38,793, making a total of Rs. 5,44,93,260, expended since the commencement of the work in 1904.

The principal item of new expenditure was the construction of a special warehouse for the storage and conduct of sales of unclaimed goods for Customs and Port Trust purposes.

GENERAL.

72. The Director, Government Observatory, referring to work done for the Trustees during the year, reports that the Harbour Clock, which has now been working for over 49 years, is in fairly good order. Once in every month during the year the clock is tested independently for its rate; this has been found to be satisfactory. The Castle Time Ball was correctly released auto-

GENERAL—continued.

matically at 2 p.m., Indian Standard Time, every week-day in the year, except during the period 28th March to 1st April 1918 when owing to the breakage and derangement of some parts of the dropping apparatus, time signal had to be given by means of a flag on the 28th, 29th and 30th March and on the 1st April the ball had to be dropped by hand. The local chronometer is in good order and has given a fairly steady rate. The Docks Clock is in good order. The ball was dropped correctly every week-day of the year at 8 hours 30 minutes, Indian Standard Time, corresponding to 3 a.m., Greenwich Mean Time.

**73. CHANGES AMONG THE MEMBERS OF THE BOARD.
UP TO DATE OF THIS REPORT.**

Names.	Particulars.
G. W. Hatch, Esq., I.C.S., Chairman ..	Proceeded on 6 months' combined leave from 12th May 1919.
P. Glynn Messent, Esq., C.I.E., M. Inst. C.E., Chairman.	Appointed to act as Chairman during the absence on leave of Mr. G. W. Hatch, I.C.S.
Sir Lawless Hepper, Kt.	Proceeded on leave for 6 weeks from 6th February 1919. Re-appointed by Government from 1st April 1919.
A. H. Froom, Esq.	Proceeded on leave for 6 weeks from 27th September 1918.
J. H. Fyfe, Esq.	Proceeded on leave for 9 months from 19th April 1919. Elected by the Chamber of Commerce to act from 8th May 1919 during Mr. Froom's absence on leave.
R. Woolcombe, Esq.	Proceeded on leave for 6 weeks from 6th February 1919.
W. P. Pechey, Esq.	Resigned from 4th May 1919.
The Hon'ble Mr. Nigel F. Paton ..	Appointed by Government from 9th May 1919, <i>vice</i> Mr. R. Woolcombe resigned.
The Hon'ble Mr. Malcolm N. Hogg ..	Proceeded on leave for one month from 1st September 1919.
The Hon'ble Mr. S. J. Gillum ..	Proceeded on leave from 1st November 1918 to 23rd March 1919.
Captain N. F. J. Wilson, C.M.G., C.B.E., R.I.M.	Elected by the Chamber of Commerce to act from 13th January 1919 during the absence of the Hon'ble Mr. Malcolm N. Hogg on leave.
Captain B. H. Jones, R.I.M. ..	Re-appointed by Government from 1st April 1919. Proceeded on leave for 5 months from 31st May 1919.
Captain D. F. Vines, O.B.E., R.I.M. ..	Appointed by Government to act from 1st June 1919, <i>vice</i> Captain N. F. J. Wilson on leave.
Meyer Nissim, Esq.	Appointed by Government to act from 5th July 1919 during the temporary absence of Captain B. H. Jones on leave.
P. W. Monie, Esq., I.C.S.	Proceeded on leave from 12th November 1918 to 3rd January 1919.
P. Eccles, Esq., I.C.S.	} Re-appointed by Government from 1st April 1919.
Sir Thomas W. Birkett, Kt.	
A. H. Froom, Esq.	} Re-elected by the Chamber of Commerce from 1st April 1919.
Manu Subedar, Esq., B.A., B.Sc. ..	
Hansaraj Pragji Thackersey, Esq. ..	Elected by the Indian Merchants' Chamber and Bureau from 1st April 1919.
Velji Lakhamsee Napu, Esq., B.A., LL.B. ..	Proceeded on leave for 4 months from 2nd August 1919. Elected by the Indian Merchants' Chamber and Bureau to act from 16th August 1919 during the temporary absence of Mr. Manu Subedar.
	Elected by the Grain Merchants' Association from 1st April 1919.
	Proceeded on leave for 6 weeks from 15th April 1919.

During the year under report 45 General Meetings of the Board and 41 meetings of the Committee were held as against 39 and 45, respectively, in 1917-18.

STAFF.

Atten-
dance at
Dispensary

74. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 67.36, against 77.07 in 1917-18 and 82.33 in 1916-17. There were 638 cases of injuries against 803 in the previous year. 886 sick

certificates were granted. At the Wadala Dispensary for the railway staff, the average attendance was 22.4 per day; 1,156 cases of accidents were treated and 891 sick certificates were issued. During the calendar year 1918 there were 27 deaths in the superior and 31 in the inferior staff, as against 15 and 21, respectively, in 1917.

THE WAR.

75. After 4½ years of war an armistice for the cessation of hostilities was completed on the 11th November 1918 at the request of the principal enemy powers. Terms of peace were thereafter drawn up and victory for the allies was secured in the Peace Treaty signed at Versailles on 28th June 1919. The War.

The Trustees celebrated the armistice by the entertainment of their employes and their families in the docks and at other centres of works; about 30,000 persons being feasted and fêted in a manner suited to their tastes. In consideration of the good work performed by their officers and staff during the war the Trustees granted a special war gratuity to all officers and servants in their permanent and temporary employ.

During the period of the war the resources of the Trust have been extensively used by Government for war purposes; the docks, the Grain dépôt at Mazagon with the land in the neighbourhood, and the Port Trust Railway affording facilities that enabled embarkation and military storage operations to be carried out in Bombay on a stupendous scale. Some idea of the magnitude of the operations can be gathered from the following particulars of the personnel and tonnage dealt with in the docks during the period of the war.

Expeditionary traffic in the docks from August 1914 to 31st March 1919.

Vessels.			Number of troops and personnel.	Number of sick and wounded.	Tonnage—Military stores per hired Transports.
Hired Transports.	Hospital ships.	Total.			
3,046	668	3,714	1,627,000	243,000	(From November 1916 to 31st March 1919.) 2,005,000 (Figures prior to November 1916 not available.)

Those of the officers of the Trust who could be spared from their duties and who were fit for military duties proceeded on active service. The Trustees named a road on the Ballard Estate and one of the residential quarters at Sassoon Dock Estate after Captain Dougall, V.C., M.C., whose death in action was recorded in last year's report, and the other residential building at Sassoon Dock was named after Mr. R. E. Wilson, Assistant Engineer, who was killed in action in East Africa on the 11th March 1916. Two apprenticeships in the Port Trust Workshops were endowed by contribution from Port Trust funds and subscriptions from employes in honour of all Port Trust employes killed or wounded while on active service.

76. The Trustees are pleased to record their appreciation of the zeal and efficiency with which their officers in all Departments have performed their duties.

P. GLYNN MESSENT, C.I.E.,

Chairman.

4th September, 1919.

Appendix A.

Comparison of Receipts under the various heads during the past ten years; increases or decreases during 1918-19 as compared with 1917-18 are also shown.

BUDGET HEAD.	1909-10.	1910-11.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	Increase or decrease during 1918-19 as compared with 1917-18.	
										Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.											
BUNDERS.											
Wharfage fees ..	6,15,932	6,58,909	7,02,588	6,85,142	7,21,491	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	91,237
Basin Rents and hard fees..	93,719	90,857	88,904	93,339	82,769	82,297	77,606	83,724	86,554	86,197	357
Extra fees and wharfage ground rents.	39,542	40,424	36,107	42,341	64,324	51,653	41,263	41,771	88,562	92,462	..
Revenue from other sources	1,38,369	1,31,632	1,45,544	1,45,798	1,54,980	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	7,304
Surtax ..	..	..	..	..	....	....	1,63,125	1,68,500	1,38,043	1,13,055	24,988
SECTION II.											
LAND.											
Ground rents ..	11,33,634	11,60,772	12,44,246	12,48,982	12,88,777	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	1,38,753
Warehouse, Shed and Godown rents.	6,29,660	7,02,005	6,77,529	6,68,728	7,11,319	*4,27,889	4,83,807	5,90,387	6,20,360	6,95,668	75,308
Railway siding fees ..	72,116	82,567	60,721	67,692	90,515	†67,418	1,114	916	....	....	..
Revenue from other sources	45,358	42,020	40,685	37,050	30,426	39,563	41,958	48,579	57,801	56,781	1,020
SECTION III.											
RAILWAY DEPARTMENT.											
Freight-Local and Through	..	..	..	..	....	30,633	4,92,030	7,47,842	11,10,074	14,07,191	2,97,117
Terminal charges ..	..	..	..	..	....	12,476	4,22,965	6,10,072	6,72,042	5,89,998	82,044
Revenue from other sources	..	..	..	..	..	792	82,055	1,36,171	1,87,428	1,21,862	65,566

SECTION IV.
PRINCE'S, VICTORIA
AND ALEXANDRA
DOCKS.

Dock dues on goods ..	29,45,741	33,29,881	31,16,454	34,31,804	38,53,397	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	..	4,61,031
Dock dues on vessels ..	1,30,291	1,32,528	1,30,347	1,53,180	1,72,240	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	12,042	..
Ground and shed rents ..	1,67,101	2,36,567	2,28,874	2,09,501	3,46,800	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	15,07,446	..
Night and holiday work ..	76,705	80,569	96,074	1,14,427	1,53,723	2,21,280	2,11,648	3,89,079	2,13,087	1,83,801	..	29,286
Craneage ..	1,51,067	1,54,906	1,62,703	1,83,033	2,18,132	2,05,967	1,94,180	2,57,831	3,18,715	3,16,302	..	2,413
Unloading carts and wa- gons ..	1,18,487	1,31,746	1,24,927	1,24,916	1,39,296	1,02,432	1,04,293	1,42,800	1,30,570	91,877	..	38,693
Warehouses ..	1,55,109	2,26,285	1,71,959	1,34,723	2,33,938	* 2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	..	21,377
Railway siding fees ..	37,325	39,176	37,911	45,283	58,234	† 1,05,200	3,542	..	..	..	..	..
Overside charges ..	67,178	64,316	56,229	59,065	69,866	79,880	1,25,897	87,775	1,00,890	75,037	..	25,853
Revenue from .. other sources ..	1,29,760	1,39,427	1,54,959	1,89,925	1,74,485	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	2,45,209	..
Surtax ..	..	..	..	..	..	..	10,42,513	14,00,861	1,84,064	1,31,720	..	52,344

SECTION V.
MEREWETHER AND
HUGHES DRY DOCKS

Dues from vessels ..	1,45,349	1,67,480	1,61,616	1,63,902	1,68,637	2,80,907	2,65,809	3,65,810	4,66,658	5,16,936	50,278	..
Surtax ..	..	..	..	..	..	..	60,103	87,282	1,11,930	1,24,267	12,337	..

SECTION VI.

Interest and Miscellaneous	3,86,828	4,61,702	4,63,315	5,06,701	5,30,304	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	..	59,909
----------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----	--------

SECTION VII.

Port Department ..	2,68,673	2,71,925	2,81,618	2,95,029	3,12,920	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	..	15,474
Surtax ..	..	..	..	..	..	..	36,652	38,423	30,228	30,788	560	..
Pilotage Account ..	2,33,196	2,42,268	2,44,179	2,64,497	2,79,322	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	68,691	..
Surtax ..	..	..	..	23,015	23,910	20,986	23,327	6,099	..	..	..	..

Total Revenue ..

Total Revenue ..	77,81,140	85,87,962	84,27,489	88,88,073	98,79,805	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	22,64,031	8,31,286
------------------	-----------	-----------	-----------	-----------	-----------	-------------	-------------	-------------	-------------	-------------	-----------	----------

SECTION VIII.

Special Receipts ..	97,050	1,28,344	3,01,843	1,88,471	3,21,858	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	44,036	..
---------------------	--------	----------	----------	----------	----------	----------	----------	----------	----------	----------	--------	----

Grand Total ..

Grand Total ..	78,78,190	87,16,306	87,29,332	90,76,544	1,02,01,663	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	23,08,067	8,31,286
----------------	-----------	-----------	-----------	-----------	-------------	-------------	-------------	-------------	-------------	-------------	-----------	----------

* The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.
† Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

Appendix B.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1918-19 as compared with 1917-18 are also shown :—

Particulars of the principal items of trade.	1909-10.	1910-11.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	Increase or decrease during 1918-19 as compared with 1917-18.	
											Increase.	Decrease.
IMPORTS.												
Bricks, tiles, chunam and sand ..	327,000	314,000	304,000	304,000	326,000	260,000	266,000	266,000	272,000	286,000	14,000	..
Coal ..	523,000	617,000	541,000	642,000	656,000	588,000	109,000	47,000	73,000	50,000	..	23,000
Cotton ..	426,000	466,000	478,000	613,000	522,000	482,000	475,000	416,000	568,000	476,000	..	92,000
Firewood ..	103,000	100,000	112,000	101,000	96,000	87,000	93,000	88,000	88,000	89,000	1,000	..
Grain :—												
Rice ..	239,000	222,000	137,000	137,000	240,000	224,000	257,000	269,000	165,000	377,000	212,000	..
Wheat ..	35,000	26,000	11,000	5,000	27,000	42,000	46,000	22,000	15,000	45,000	30,000	..
Other kinds ..	17,000	20,000	19,000	10,000	31,000	22,000	28,000	29,000	27,000	23,000	..	4,000
Hardware ..	7,000	7,000	7,000	12,000	12,000	9,000	8,000	10,000	6,000	16,000	10,000	..
Do. ..	72,000	101,000	110,000	125,000	125,000	98,000	89,000	93,000	56,000	58,000	2,000	..
Hay and straw ..	29,000	24,000	31,000	28,000	22,000	17,000	23,000	18,000	26,000	29,000	3,000	..
Iron and steel ..	133,000	181,000	173,000	172,000	238,000	175,000	84,000	53,000	33,000	29,000	..	4,000
Kerosine oil (packages) ..	2,838,000	2,961,000	4,926,000	2,187,000	3,164,000	1,798,000	3,579,000	753,000	1,151,000	2,380,000	1,229,000	..
Do. (bulk) ..	29,934,000	31,390,000	35,588,000	36,232,000	35,962,000	39,539,000	33,797,000	39,214,000	31,355,000	22,790,000	..	8,565,000.
Liquid fuel (bulk) ..	673,000	944,000	1,173,000	1,975,000	3,523,000	1,475,000	2,588,000	5,660,000	8,976,000	18,511,000	9,535,000	..
Petrol ..	405,000	389,000	547,000	657,000	769,000	1,062,000	1,326,000	1,630,000	1,761,000	641,000	..	1,120,000
Machinery, boilers and Railway materials ..	90,000	85,000	77,000	97,000	139,000	131,000	76,000	41,000	23,000	35,000	12,000	..
Piece-goods ..	295,000	353,000	846,000	420,000	452,000	378,000	250,000	343,000	251,000	260,000	9,000	..
State railway and civil stores.												
stores ..	15,000	11,000	16,000	15,000	18,000	26,000	26,000	74,000	113,000	198,000	85,000	..
Sugar ..	168,000	186,000	139,000	206,000	225,000	97,000	172,000	160,000	158,000	136,000	..	22,000
Timber ..	102,000	95,000	104,000	99,000	102,000	92,000	99,000	132,000	139,000	86,000	..	53,000
Twist and yarn ..	54,000	34,000	44,000	53,000	49,000	48,000	50,000	36,000	25,000	62,000	27,000	..
Wool ..	13,000	15,000	16,000	15,000	16,000	17,000	28,000	26,000	19,000	17,000	..	2,000

Appendix C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years.

YEAR.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1909-10	946	2,356,739	665	391,040	1,611	2,747,779
1910-11	939	2,469,700	650	396,923	1,589	2,866,623
1911-12	919	2,371,753	600	396,160	1,519	2,767,913
1912-13	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846

Appendix D.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years.

YEAR.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1909-10	161	476,307	..	..	161	476,307
1910-11	160	535,700	..	..	160	535,700
1911-12	158	504,737	..	..	158	504,737
1912-13	161	532,939	..	..	161	532,939
1913-14	169	574,010	..	..	169	574,010
1914-15	163	569,820	70	373,320	233	943,140
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns.

YEAR.	STEAMSHIPS.						SAILING VESSELS.											
	Foreign Trade.			Coasting Trade.			Total.			Foreign Trade.			Coasting Trade.			Total.		
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1909-10	747	1,945,480	1,814	1,397,296	2,561	3,342,776	150	17,048	50,993	724,081	51,143	741,129						
1910-11	654	1,826,388	1,895	1,654,358	2,549	3,480,746	139	20,200	49,058	695,007	49,197	715,207						
1911-12	757	2,079,609	1,817	1,464,661	2,574	3,544,270	147	19,543	48,466	681,107	48,613	700,650						
1912-13	754	2,169,547	1,996	1,622,056	2,750	3,791,603	164	20,641	41,827	644,937	41,991	665,578						
1913-14	763	2,263,450	1,656	1,678,539	2,419	3,941,989	142	14,882	45,931	699,644	48,073	714,526						
1914-15	613	1,802,499	1,595	1,377,982	2,208	3,180,481	159	15,723	42,229	637,996	42,388	653,719						
1915-16	611	1,752,325	1,648	997,891	2,259	2,750,216	223	20,307	43,129	656,808	43,352	677,115						
1916-17	637	1,672,050	1,528	931,062	2,165	2,603,112	281	26,382	43,995	656,211	44,276	682,593						
1917-18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946						
1918-19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	1,676,422	46,785	1,720,971						

324

PART I.
GENERAL BALANCE SHEET
AND
CAPITAL ACCOUNTS,
1918-19.

326

2

BOMBAY**GENERAL BALANCE SHEET**

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6	15,47,65,747 1 0		
Appropriations from Revenue to Capital, page 7:—	Rs. a. p.		
Expended on New Works, Capital	90,12,768 4 0		
Payments to Government in Liquidation of Debt	7,11,530 9 5		
Repayment of Debenture Loans	1,89,828 2 2		
	<u>99,14,126 15 7</u>		
Total Capital Account .. (a)	<u>16,46,79,874 0 7</u>		
REVENUE ACCOUNT.			
Receipts on General Account during 1918-19, including Port Department and Special Receipts (b)	1,93,21,334 10 11		
Total Revenue Account ..	<u>1,93,21,334 10 11</u>		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1917-18, page 2 ..	1,36,07,946 8 3		
Amount of Revenue Surplus 1917-18	16,46,149 4 10		
Amount transferred in 1918-19 from the Securities Depreciation Fund to meet loss on transfer of Securities to provide funds for capital works in 1918-19, as per contra	1,37,500 0 0		
Deduct—Amount of Deficits up to 31st March 1898 as per	Rs. a. p.		
Administration Report, 1917-18, page 2 ..	7,55,337 3 2		
Revenue Deficit, 1914-15	16,22,143 10 8		
Revenue Deficit, 1915-16	2,83,344 0 3		
	<u>26,60,824 14 1</u>		
Transferred to Fire Insurance Fund in 1893-94, 1902-03 and 1917-18	98,500 0 0		
Do. General Sinking Fund in 1906-07	1,55,821 2 4		
Withdrawn during 1910-12 to meet claim for loss of oil by leakage in the Port Trust Pipe Line ..	1,08,647 8 0		
Withdrawn in 1912-13 to meet Customs duty in connection with the above claim	66,026 0 0		
Withdrawn during 1914-19 to meet Special Works:—			
Temporary Cotton Depot at Mazagon 1914-17 ..	2,65,456 2 0		
Re-laying Sidings { 1914-18 .. Rs. 1,94,824 4 4			
inside P. & V. { 1918-19 32,875 9 10			
Docks	<u>2,27,699 14 2</u>		
Additional accommodation for storage of coal at Mazagon, 1916-18	43,629 3 0		
Purchase of portion of leasehold R. R. No. 160 in 1916-17	35,000 0 0		
Workshop in Alexandra Dock for the Director, R.I.M., 1918-19	53,718 2 4		
Withdrawn in 1918-19 to meet arrears of Municipal General Tax on account of revised assessment for 1914-18	7,15,893 0 0		
Appropriated for Expenditure on Capital Works:—			
1917-18 .. Rs. 13,44,520 0 0			
1918-19 16,72,803 0 2			
	<u>30,17,323 0 2</u>		
	<u>74,48,538 14 1</u>		
Total Revenue Reserve Account (c)	<u>79,43,056 15 0</u>		

PORT TRUST.

AS AT 31st MARCH 1919.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			
Total Expenditure on Capital Account as at 31st March 1918, page 15 ..	Rs. a. p. 16,00,42,630 14 5	Rs.	Rs. a. p.
Capital Expenditure from 1st April 1918 to 31st March 1919 :—			
Rs. a. p.			
Prince's Dock	77,064 9 8		
Victoria Dock	12,244 0 0		
New Works, Ordinary	12,19,540 15 3		
Alexandra and Hughes Docks Construction	5,38,792 10 7		
Mazagon-Sewri Reclamation and Port Trust Railway	14,04,726 11 9		
	32,52,368 15 3		
Less—Sale Proceeds of Property received in 1918-19 to be spent on Capital Works	16,32,94,999 13 8		
	5,500 0 0		
Less—Receipts from sale of old plant, &c., paid to Government in reduction of debt to 31st March 1914	16,32,89,499 13 8		
	11,73,993 13 6		
Balance available for Capital Expenditure	(f) 16,21,15,506 0 2		
	25,64,368 0 5		
Total Capital Account	16,46,79,874 0 7		
REVENUE ACCOUNT.			
Expenditure on General Account during 1918-19, including Port Department and Special Expenditure	(g) 1,82,86,217 4 2		
Balance (Surplus Receipts)	10,35,117 6 9		
Total Revenue Account	1,93,21,334 10 11		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1918 as per Administration Report for 1917-18, page 3	96,68,195 5 2		
Deduct—Proceeds of Securities sold for the following purposes:—			
Rs. a. p.			
To meet Deficits as per contra up to 31st March 1898	7,18,914 15 8		
To meet Revenue Deficits from 1914-15	9,43,550 12 11		
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475 0 0		
For transfer to the General Sinking Fund in 1906-07	1,55,821 2 4		
For repayment of the Debentures of the Loan of 1883	1,21,370 15 3		
By transfer to provide funds for capital works in 1918-19 .. Rs. 5,50,000 0 0			
Less—Loss on above transfer met by appropriation from the Securities Depreciation Fund in 1918-19	1,37,500 0 0		
	4,12,500 0 0		
	24,30,632 14 2		
(h)	72,37,562 7 0		
Cash Balance	7,05,494 8 0		
Total Revenue Reserve Account	79,43,056 15 0		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNT CAPITAL.			
Value of Stores issued in 1918-19 (d)	33,43,082 6 0	.....	.....
Balance (Value of Stores on hand on 31st March 1919)	9,98,686 9 5	.....	.....
Total Stores Advance Account ..	43,41,768 15 5	.....	.....
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees	5,53,698 3 0	.....	.....
Salvage proceeds of cotton ex No. 5 warehouse, Prince's Dock, held by the Trustees pending settlement of claims	13,34,349 10 0	.....	.....
Unclaimed Interest due to Debenture-holders	6,00,357 1 3	.....	.....
Deposits of Merchants, Contractors and Others	2,91,718 0 2	2,97,300	59,400 0 0
General Account .. { Provident Fund	2,44,599 15 1	6,80,300	23,34,900 0 0
.. { Annuity Account			
Pilotage Account .. { Provident Fund	26,686 1 4	67,700	2,21,100 0 0
.. { Annuity Account			
Vessels' Replacement Fund, Pilotage Account, page 58	49,552 8 3	1,35,900	2,58,600 0 0
Sewri Oil Pipe Line and Liquid fuel Pipe Line and Trench Replacement Funds, page 64	52,081 9 0	24,800	1,06,500 0 0
Fire Insurance Fund, page 62	2,19,195 10 7	92,300	4,85,700 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 64	1,97,242 3 2	3,49,000	2,98,000 0 0
Securities Depreciation Fund, page 64	41,800 0 0	9,90,000	.....
General Sinking Fund for the extinction of Capital Debt, page 59	7,25,539 3 6	6,82,700	1,10,24,876 2 9
General Sinking Fund, Profit and Loss Account, page 62	77,655 2 4	1,26,700	75,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 67	44,65,516 3 11	.....	.....
Profit and Loss account by Exchange on payment of interest on Sterling Loans in England, page 62	81,883 0 1	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879..	.....	59,78,300	12,46,800 0 0
Face Value of War Loan Bonds invested on behalf of Port Trust Employees under the Trustees' scheme of advances .. .. .	.....	2,13,900	.....
Total Miscellaneous Accounts .. (e)	89,61,874 7 8	96,38,900	1,61,11,376 2 9
Grand Total .. (a, b, c, d, & e) ..	20,42,49,222 8 2	96,38,900	1,61,11,376 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities—

	Rs.	a.	p.
With Bank of Bombay—			
3 % Government Paper	6,600	0	0
3½ % Government Paper and Stock Certificates	42,02,000	0	0
4 % Government Conversion Loan	40,00,700	0	0
5 % Indian War Loan, 1929-47	19,300	0	0
5½ % Indian War Loan, War Bonds, 1920	30,700	0	0
5½ % " " " " 1922	29,700	0	0
5½ % Second Indian War Loan, War Bonds, 1921	18,200	0	0
5½ % " " " " 1923	10,000	0	0
3½ % Bombay Port Trust Debentures	1,000	0	0
4 % " " " "	4,55,500	0	0
4½ % " " " "	13,000	0	0
4 % " " " " Sterling Debentures	15,57,000	0	0
4 % Bombay City Improvement Trust Debentures	15,89,000	0	0
4 % Bombay Municipal Debentures	2,000	0	0
5 % " " " "	2,60,500	0	0
4½ % Karachi Municipal " " " "	1,80,000	0	0
4 % Calcutta Port Trust " " " "	6,41,500	0	0
Total ..	1,30,16,700	0	0
With the Chief Accountant—			
4 % Bombay Port Trust Stock Certificates	4,00,000	0	0
4 % " " " " Debentures	1,10,12,876	2	9
5 % Indian War Loan, 1929-47	500	0	0
5½ % Indian War Loan, War Bonds, 1920	76,900	0	0
5½ % " " " " 1922	31,400	0	0
5½ % " " " " 1922 Stock Certificates	11,00,000	0	0
5½ % Second Indian War Loan, War Bonds, 1921	39,900	0	0
5½ % " " " " 1923	4,400	0	0
5½ % " " " " 1925	300	0	0
5½ % " " " " 1928	25,800	0	0
Total ..	2,57,08,776	2	9
With the Cashier—			
3½ % Government Paper	4,800	0	0
4 % " " " "	1,000	0	0
5½ % Indian War Loan, War Bonds, 1920	26,000	0	0
5½ % " " " " 1922	8,700	0	0
5 % Bombay Municipal Debentures	1,000	0	0
Total ..	2,57,50,276	2	9

F. L. SILVA,
Asst. Examiner, Local Fund } Auditor.
Accounts,

BOMBAY, 2nd September 1919.

AS AT 31st MARCH 1919—continued.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNT, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
Book Value of Stores on hand on 31st March 1918	8,97,223 11 6		
Purchases during 1918-19	34,44,545 3 11		
Total Stores Advance Account (i)	43,41,768 15 5		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees (j)	3,87,300 2 4	.....	.....
Balance ..	85,74,574 5 4	96,38,900	1,61,11,376 2 9
Total Miscellaneous Accounts ..	89,61,874 7 8	96,38,900	1,61,11,376 2 9
	Rs. a. p.		
Balance in Bank and in hand—			
Capital Balance Cr.	25,64,368 0 5		
Revenue Balance „	10,35,117 6 9		
Revenue Reserve Fund „	7,05,494 8 0		
Miscellaneous Account „	85,74,574 5 4		
Stores Advance Account Cr.	1,28,79,554 4 6		
Dr.	9,98,686 9 5		
	(k) 1,18,80,867 11 1		
Grand Total .. (f,g,h,i,j&k)	20,42,49,222 8 2	96,38,900	1,61,11,376 2 9

Specification of Balances :—

With Bank of Bombay—

Fixed Deposits	Rs. a. p.
Revenue Account	55,50,000 0 0
Interest Account	4,69,525 3 8
	11,863 9 0

Total with Bank of Bombay

Cash in hand	60,31,388 12 8
	49,613 0 6

Total

With Government for Victoria Dock Loan Sinking Fund, page 67	60,81,001 13 2
	44,65,516 3 11

1,05,46,518 1 1

Held on behalf of interests concerned in respect of fire at No. 5 warehouse, Prince's Dock—

Fixed Deposits in Bank of Bombay	1,58,000 0 0
Cost of Treasury Bills	11,76,081 4 0
Cash in hand	268 6 0

13,34,349 10 0

*1,18,80,867 11 1

P. GLYNN MESSENT, *Chairman.*J. TYERS, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.			Paid off.			Present Debt.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Debt due to Government, viz:—									
Bearing Interest at 4%* as per Schedule C of Act VI of 1879	2,11,70,754	2	11	10,15,459	4	3	2,01,55,294	14	8
Non-bearing Interest do. do.	8,44,678	10	6	6,50,027	4	11	1,94,651	5	7
Loans from Government for construction of Victoria Dock:—									
At 4 %	90,86,226	1	8						
At 3½ %	5,47,097	11	3						
At 3 %	1,66,800	13	1						
	98,00,124	10	0	.....			98,00,124	10	0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000	0	0	....			5,00,000	0	0
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½%	22,00,000	0	0	.....			22,00,000	0	0
Loan from Government in 1919 for Pir Pao Pier at 6%	17,00,000	0	0	.....			17,00,000	0	0
	3,62,15,557	7	5	16,65,486	9	2			
Total Debt due to Government							3,45,50,070	14	3
Debt due to General Public—									
Foreshore Securities issued at 4 % under Section 30, Port Trust Act, 1879							75,42,800	0	0
Ordinary—									
Debenture Loan of—									
1892 @ 4 per cent. (30 years from 1st December 1892)	61,61,000	0	0						
1894 @ 4 per cent. (do. do. 1st October 1894)	11,51,000	0	0						
1896 @ 3½ per cent. (do. do. 1st November 1896)	10,25,000	0	0						
1899 @ 4 per cent. (do. do. 1st August 1899)	35,00,000	0	0						
1900 @ 4 per cent. (do. do. 1st November 1900)	12,50,000	0	0						
1901 @ 4 per cent. (do. do. 1st November 1901)	12,50,000	0	0						
1902 @ 4 per cent. (do. do. 1st September 1902)	13,50,000	0	0						
1903 @ 4 per cent. (do. do. 1st November 1903)	16,00,000	0	0						
1904 @ 4 per cent. (60 years from 1st November 1904)	15,75,000	0	0						
1906 @ 4 per cent. (30 years from 1st February 1907)	6,00,000	0	0						
1907 @ 4 per cent. (60 years from 1st February 1908)	8,00,000	0	0						
1910 @ 4 per cent. Sterling Loan £166,666½ (30 years from 1st July 1910)	25,00,000	0	0						
1912 @ 4 per cent. (60 years from 1st February 1913)	10,00,000	0	0						
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883)	14,35,876	2	9						
1914 @ 4 per cent. (30 years from 1st November 1914)	38,75,000	0	0						
1914 @ 4 per cent. (60 years from 1st January 1915)	8,25,000	0	0						
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885)	10,00,000	0	0						
							2,98,97,876	2	9
Mazagon-Sewri Reclamation—									
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)	75,00,000	0	0						
1910 Sterling Loan £333,333½ @ 4 per cent. (30 years from 1st July 1910)	50,00,000	0	0						
1913 @ 4 per cent. (60 years from 1st January 1914)	80,00,000	0	0						
1914 @ 4 per cent. (60 years from 1st January 1915)	50,00,000	0	0						
1915 @ 4 per cent. (60 years from 5th October 1915)	20,00,000	0	0						
1916 @ 4½ per cent. (20 years from 1st November 1916)	20,00,000	0	0						
							2,95,00,000	0	0
Alexandra and Hughes Docks Construction—									
1904 @ 4 per cent. (60 years from 1st November 1904)	130,75,000	0	0						
1905 @ 4 per cent. (do. do. 1st November 1905)	35,00,000	0	0						
1906 @ 4 per cent. (do. do. 1st February 1907)	15,00,000	0	0						
1907 @ 4 per cent. (do. do. 1st February 1908)	36,00,000	0	0						
1908 @ 4 per cent. (do. do. 1st February 1909)	75,00,000	0	0						
1909 @ 4 per cent. (do. do. 1st January 1910)	40,00,000	0	0						
1910 @ 4 per cent. (do. do. 1st January 1911)	56,00,000	0	0						
1911 @ 4 per cent. (do. do. 1st January 1912)	75,00,000	0	0						
1912 @ 4 per cent. (do. do. 1st February 1913)	1,00,00,000	0	0						
1914 @ 4 per cent. (do. do. 1st January 1915)	30,00,000	0	0						
1915 @ 4 per cent. (do. do. 5th October 1915)	35,00,000	0	0						
1916 @ 4½ per cent. (20 years from 1st November 1916)	5,00,000	0	0						
							5,32,75,000	0	0
Carried over Total Present Debt							15,47,65,747	1	0

* Government Order, Marine Department, No. 1076, dated 2nd December 1914.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts,

} Auditor.

BOMBAY, 2nd September 1919.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1919.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	15,47,65,747 1 0
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895 ..	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12 ..	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 ..	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
" 1917-18 .. " 2,93,119 0 4				
" 1918-19 .. " 9,29,470 1 6				
Rs. 12,37,479 6 11				
For Mazagon Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
" 1918-19 .. " 14,04,726 11 9				
	30,17,323 0 2			
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works ..	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works ..	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loan of 1903 .. Rs. 46,388 7 1				
Loan of 1904 .. " 64,830 2 8				
Loan of 1906 .. " 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt ..	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works ..	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books ..	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15 ..	*5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ..	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907 ..	14,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund:—				
1907-08 .. Rs. 1,49,176 14 11				
1908-09 .. " 99,658 8 10				
1909-10 .. " 1,65,248 10 5				
1910-11 .. " 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" ..	Rs. 98,868 1 4			
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund ..	1,58,233 9 11	.....	.....	
	90,12,768 4 0	7,11,530 9 5	1,89,828 2 2	99,14,126 15 7
GRAND TOTAL ..	.....	.....	.....	16,46,79,874 0 7

* Spent on Works to 31-3-1918 .. Rs. 5,06,424 0 3
In hand .. " 82,177 7 0

Rs. 5,88,601 7 3

P. GLYNN MESSENT, *Chairman.*

J. TYERS, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 8.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5
Expenditure since that date :—			
Sheds	1,88,209 2 2	.....	1,88,209 2 2
Warehouses	11,08,204 9 1	.....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	.....	13,660 0 6
Re-erection of Godowns North of Prince's Dock ..	34,940 4 1	.....	34,940 4 1
Workshops	3,35,952 8 3	.....	3,35,952 8 3
Quarters for Assistant Mechanical Superintendents ..	.....	41 14 3	41 14 3
Quarters for Foreman, Artisans and Labourers ..	2,50,616 1 8	.....	2,50,616 1 8
Buildings	1,94,413 10 4	220 5 0	1,94,633 15 4
Roads	2,44,411 8 3	35,854 9 9	2,80,266 2 0
Drains	44,303 0 4	93 14 6	44,396 14 10
Water Mains	11,955 1 1	.....	11,955 1 1
Latrines .. .. .	.....	11,539 7 10	11,539 7 10
Sidings	65,274 4 7	.....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4
Landing Steps	44,382 4 10	.....	44,382 4 10
Tools and Plant	49,340 15 2	.....	49,340 15 2
Maintenance of Flotilla chargeable to Capital ..	38,708 3 0	.....	38,708 3 0
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4
Offices for Docks Manager and Traffic Manager ..	3,14,473 12 6	.....	3,14,473 12 6
Foot-Bridges over Railway at Musjid Bunder ..	14,621 9 11	.....	14,621 9 11
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4
Port Trust Chawls at Wari Bunder .. { Land ..	4,45,124 1 9	.....	4,45,124 1 9
.. { Buildings	4,28,405 6 1	.....	4,28,405 6 1
Lay-out of the Carnac Bunder Reclamation	1,57,442 13 11	790 12 0	1,58,233 9 11
Lay-out of the Metal Market site for rice Godowns ..	33,086 4 10	Cr. 1,300 1 0	31,786 3 10
Loss on Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	43,133 3 10	16,635 14 8	59,769 2 6
Deduct—	2,49,37,708 3 3	63,876 13 0	2,50,01,585 0 3
Credits as per Administration Report for 1898-99 ..	Cr. 3,68,837 1 5	.....	Cr. 3,68,837 1 5
Credits on Stores Account	Cr. 3,45,301 0 11	.....	Cr. 3,45,301 0 11
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11.)	Cr. 38,465 13 4	.....	Cr. 38,465 13 4
	2,41,85,104 3 7	63,876 13 0	.....
Moddy Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8
Expenditure since that date :—			
Completing Moddy Bunder	3,83,653 11 11	.....	3,83,653 11 11
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6
Drains	48,671 12 8	.....	48,671 12 8
Wharves	2,46,759 11 6	.....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5
Landing Steps	39,301 2 0	.....	39,301 2 0
Water Troughs	944 12 0	.....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	8,58,460 14 6	.....	8,58,460 14 6
Carried over	24,59,983 13 2	.....	24,59,983 13 2
Carried over	2,41,85,104 3 7	63,876 13 0	.....
			2,42,48,981 0 7

CAPITAL ACCOUNT TO 31st MARCH 1919.

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 9.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,41,85,104 3 7	63,876 13 0	 2,42,48,981 0 7
Mody Bay Estate—contd.			
Brought forward ..	24,59,983 13 2	.....	24,59,983 13 2
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11
Lay-out of the Ballard Estate	2,46,282 6 10	1,36,915 6 1	3,83,197 12 11
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5
Reclamations	10,79,908 4 4	.....	10,79,908 4 4
Laying Fire Service at Carnac and Mody Bunders.	7,514 4 4	.....	7,514 4 4
	46,56,709 10 11	1,36,915 6 1	47,93,625 1 0
Deduct—Credits as per Administration Report for 1899-1900, page 6	Cr. 88,405 10 6	.....	Cr. 88,405 10 6
	45,68,304 0 5	1,36,915 6 1	 47,05,219 6 6
Apollo Bonded Warehouse	5,49,824 12 3	.....	5,49,824 12 3
Custom Bunder—			
Godowns	25,165 0 0	.....	25,165 0 0
Deepening Basin	27,332 2 1	.....	27,332 2 1
	52,497 2 1	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11
Filling in the Basin	82,326 3 3	.....	82,326 3 3
Residential Quarters for Officers	95,962 12 3	.....	95,962 12 3
	4,95,349 0 5	.....	4,95,349 0 5
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0
Cost of carrying out Drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0
	18,00,891 0 0	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0
Reclamations, Roads and Drains	34,043 1 11	27,422 8 9	61,465 10 8
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2
Quarters for Port Trust Officers	66,945 6 9	3,51,950 1 9	4,18,895 8 6
	22,81,411 9 10	3,79,372 10 6	 26,60,784 4 4
Mazagon Pier—			
Revenue Chowkey	984 3 4	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8
Storm-water Drains	9,241 1 8	.....	9,241 1 8
	1,62,257 4 4	.....	1,62,257 4 4
Carried over ..	3,50,67,160 10 11	5,80,164 13 7	 3,56,47,325 8 6

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 10.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	3,50,67,160 10 11	5,80,164 13 7	 3,56,47,325 8 6
Mazagon Reclamation including Tank Bunder (Old Estate)—			
Mazagon Reclamation and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0
Sheds and Godowns ..	79,682 14 4	.....	79,682 14 4
Roads ..	3,11,900 13 9	.....	3,11,900 13 9
Saw Mills Property ..	2,61,016 9 2	.....	2,61,016 9 2
Tank Bunder ..	41,371 14 4	.....	41,371 14 4
Payment to Government for land occupied by			
Road Reserves ..	31,222 3 7	.....	31,222 3 7
Drains ..	79,182 9 2	.....	79,182 9 2
Drainage and Lighting ..	24,908 10 8	1,229 10 6	26,138 5 2
Water Mains ..	26,094 1 2	1,012 8 7	27,106 9 9
Wharves ..	18,281 0 1	.....	18,281 0 1
Boundary Walls and Fences ..	3,903 15 8	.....	3,903 15 8
Landing Steps ..	3,329 11 6	.....	3,329 11 6
Reclamations ..	1,74,964 2 4	5,172 2 2	1,80,136 4 6
Reclamation Works—Jetties (Coal and Firewood			
Wharves) ..	11,17,142 1 7	.....	11,17,142 1 7
Reclamation of Sand and Tile Basins and Break- up Basin ..	1,25,098 12 2	.....	1,25,098 12 2
Purchase of Land and Buildings ..	6,018 7 10	.....	6,018 7 10
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10
New Traffic Offices ..	1,847 15 2	.....	1,847 15 2
Quarters for Labourers and Artisans ..	6,399 12 10	.....	6,399 12 10
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0
Laying out plots at Ghorupdeo ..	53,439 9 2	.....	53,439 9 2
Removal of Rock at Lakri Bunder ..	1,57,415 9 6	78,852 8 2	2,36,268 1 8
Bulk Oil Pier at Lakri Bunder ..	524 0 0	.....	524 0 0
	43,37,344 6 10	86,266 13 5	 44,23,611 4 3
Frere Land Estate Reclamation and Wharfage Rights			
Roads ..	8,00,000 0 0	.....	8,00,000 0 0
Drains ..	1,47,041 13 8	.....	1,47,041 13 8
Landing Steps ..	10,900 3 10	.....	10,900 3 10
Boundary Walls and Fences ..	404 8 3	.....	404 8 3
Reclamations ..	2,383 0 8	.....	2,383 0 8
Latrines ..	93,089 8 2	.....	93,089 8 2
Revenue Office ..	1,857 4 5	.....	1,857 4 5
Fire Service at Hay Depot ..	11,866 5 9	.....	11,866 5 9
Fire Service at Hay Depot ..	18,895 10 0	.....	18,895 10 0
Lay-out of site recently vacated by the Burmah Oil Co. at Kala Chowky ..	.....	18,714 6 1	18,714 6 1
	10,86,438 6 9	18,714 6 1	 11,05,152 12 10
Sewri Properties—			
Purchase Price ..	3,06,600 0 0	.....	3,06,600 0 0
Powder Magazine ..	61,699 2 4	.....	61,699 2 4
Revenue Office ..	2,203 10 0	.....	2,203 10 0
Reclamations ..	1,73,323 14 1	3,836 12 0	1,77,160 10 1
Wharves ..	.....	4,726 3 8	4,726 3 8
Buildings ..	13,764 11 4	.....	13,764 11 4
Timber Ponds ..	11,38,828 7 11	.....	11,38,828 7 11
Drains ..	11,218 1 6	1,487 10 8	12,705 12 2
Roads ..	.....	18,563 6 9	18,563 6 9
Filling in site at Antop for construction of a residential village ..	.....	81,571 5 3	81,571 5 3
Bulk Oil Installations.			
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	.....	1,99,078 4 10
Second Pipe Line in masonry trench from Mody Bay to Sewri ..	3,58,164 12 1	.....	3,58,164 12 1
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4
Roads, Filling in Site, and Railway Sidings ..	4,25,253 12 8	947 3 0	4,26,200 15 8
Acquisition of Land ..	3,30,136 3 10	.....	3,30,136 3 10
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations ..	13,902 8 1	5,189 14 7	19,092 6 8
Removing Screw Piles at Sewri ..	229 8 4	.....	229 8 4
Water mains ..	7,585 10 3	.....	7,585 10 3
Fire Service arrangements ..	2,118 13 9	.....	2,118 13 9
60-feet road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclam- ation ..	15,797 15 10	.....	15,797 15 10
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13) ..	85,628 0 9	.....	85,628 0 9
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour wall ..	21,166 5 0	.....	21,166 5 0
Extension of the Pipe Line into the ground lease to the Standard Oil Coy. ..	8,779 0 7	50 12 0	8,829 12 7
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri.	.....	2,81,601 2 6	2,81,601 2 6
	31,95,059 4 8	3,97,974 6 5	 35,93,033 11 1
Carried over ..	4,36,86,002 13 2	10,83,120 7 6	 4,47,69,123 4 8

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 11.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,36,86,002 13 2	10,83,120 7 6	.....	4,47,69,123 4 8
Santa Cruz Property (1883-84)	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83)	2,391 13 5	.....	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19)	24 6 8	23,142 0 7	.....	23,166 7 3
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the Village of Kai- gaon (1893-94)	34 10 0	.....	.....	34 10 0
Land acquired at Titwala (Thana Dis- trict) (1917-19) .. ..	.....	584 10 4	.....	584 10 4
Re-survey of the Port Trust Estate (1901-02)	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (1915-17) (Port Trust share of cost)	36,618 15 11	8,323 10 0	.....	44,942 9 11
Dungalow for the Chairman at Cum- balla Hill (1918-19)	71 9 0	1,18,809 12 3	.....	1,18,881 5 3
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1. New Works Ordinary 1910-11)	Cr. 14,580 0 0	.....	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-19) .. ..	.....	6,378 3 6	.....	6,378 3 6
Improvement to Port Approaches con- sequent upon transfer of Pilot Station to Sunk Rock	20 0 0	.....	.....	20 0 0
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappier" (amount chargeable to Capital) (1895-98)	88,095 15 6	.....	.....	88,095 15 6
Tag and water Boat "Princess" (1881-82)	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	.....	1,06,920 14 8
Steam Launch "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
Steam Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	.....	89,102 9 7
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88)	1,85,847 3 5	.....	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13)	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913- 1916)	2,00,108 7 5	.....	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-18)	12,76,913 14 4	7 8 0	.....	12,76,921 6 4
600-ton Hopper Barge "Peewit" (1910-11)	2,35,007 9 3	.....	.....	2,35,007 9 3
Two Hopper Barges Nos. 73 & 74 (1902-03)	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Two Crane Barges (1906-08)	76,699 13 8	.....	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	.....	29,007 12 8
Tug "Thistle" for the Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Steam Road Rollers (1889-1907)	27,956 7 8	.....	.....	27,956 7 8
Stores Department (1888-1890)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust	6,02,042 10 0	.....	.....	6,02,042 10 0
Discount on Loans 1885-86, 1889 and 1900-01 and Discount and Expenses of Loan 1907 and Sterling Loan of 1910 for Ordinary Works (Capital), vide page 5, Accounts (1910-11) and further Discounts and Expenses of the Loans of 1913 and 1915 to repay Loans of 1883 and 1885 and of the Loan of 1914	4,58,037 11 8	.....	.....	4,58,037 11 8
Carried over ..	4,91,30,032 2 6	12,40,366 4 2	.....	5,03,70,398 6 8

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 12.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,91,30,032 2 6	12,40,366 4 2	 5,03,70,398 6 8
Mazagon Sewri Reclamation, Port Trust Railway, and Contingent works—			
RECLAMATION—			
Suction Dredgers and Pipe Line	Rs. a. p. *19,73,293 8 3	.....	*19,73,293 8 3
Total Cost	27,64,893 10 11		
Less—Sale pro- ceeds of "Jinga"	Rs. a. p. 7,80,000 0 0		
and "Kalu"	11,600 2 8		
Sale of Pipe Line	7,91,600 2 8		
	*19,73,293 8 3		
Plant (Locomotives, Wagons, etc.)	6,97,293 15 8	3,409 7 3	7,00,703 6 11
Flotilla (Tugs, Barges, etc.)	4,91,468 9 11	.....	4,91,468 9 11
Repairs to Plant	7,76,369 12 11	7,327 3 -0	7,83,696 15 11
Filling (Pumping mud, Moorum filling & Banks) ..	62,39,634 0 11	2,34,194 13 11	64,73,828 14 10
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8
Drains	3,23,724 15 5	1,320 8 3	3,25,045 7 8
CONTINGENT WORKS—			
Roads	31,718 3 6	.....	31,718 3 6
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033 0 9	.....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3
Latrines, etc., near the Timber Ponds at Sewri ..	5,877 9 4	.....	5,877 9 4
<i>Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—</i>			
Acquisition of properties for the Railway and Over- bridges	19,21,181 14 7	Cr. 20,825 4 11	19,00,356 9 8
Portion of Main Line, Mazagon to Wari Bunder ..	1,04,134 4 0	.....	1,04,134 4 0
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Maza- gon and Sewri	53,977 2 6	.....	53,977 2 6
Siding for use of the Burmah Oil Coy.'s installation ..	13,834 4 11	.....	13,834 4 11
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7
Level crossing at Kasara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	Cr. 8,57,490 1 6	.....	Cr. 8,57,490 1 6
<i>Expenditure met from the Mazagon-Sewri Reclamation Loans—</i>			
GRAIN DEPOT—			
Sheds	23,19,928 0 9	4,14,439 5 10	27,34,367 6 7
Roads	1,58,092 6 2	3,888 4 6	1,61,980 10 8
Drains	45,152 12 4	39,791 9 2	84,944 5 6
Lighting and Water	87,274 0 3	33,746 8 7	1,21,020 8 10
Latrines	24,689 7 5	13,373 12 3	38,063 3 8
Contingencies	61 8 9	.....	61 8 9
OVERBRIDGES—			
Sewri Overbridge	344 11 0	.....	344 11 0
Victoria Road Overbridge (Port Trust share of Cost).	5,62,462 1 2	Cr. 110 7 8	5,62,351 9 6
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0
Carried over ..	1,80,16,216 13 1	7,30,555 12 2	1,87,46,772 9 2
Carried over ..	4,91,30,032 2 6	12,40,366 4 2	 5,03,70,398 6 8

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 13.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,91,30,032 2 6	12,40,366 4 2	 5,03,70,398 6 8
Mazagon-Sewri Reclamation, Port Trust Railway, and Contingent works—contd.			
Brought forward ..	1,80,16,216 13 1	7,30,555 12 2	1,87,46,772 9 3
LOWERING OLD SEWRI ROAD—			
Land	20,132 10 7	.....	20,132 10 7
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10
CONSTRUCTION OF PORT TRUST PORTION OF 80 FEET ROAD EAST AND WEST OF SEWRI OVERBRIDGE—			
Land	8,947 12 2	.....	8,947 12 2
Filling in land .. .. .	.....	4,567 12 0	4,567 12 0
PORT TRUST RAILWAY—			
Purchase of land at Wadala	6,82,990 13 9	.....	6,82,990 13 9
Muram filling at Wadala	10,71,918 3 4	3,036 14 0	10,74,955 1 4
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1
Main Lines and Sidings	*43,57,772 2 10	3,69,405 1 7	47,27,127 4 5
Temporary Lines and Sidings for Military purposes.	1,80,051 11 1	63,183 6 5	2,43,235 1 6
Buffer Stops	35,480 8 7	2,895 3 7	38,375 12 2
Turntables	5,466 1 8	.....	5,466 1 8
Signalling, Interlocking and Cabins	3,54,493 12 7	34,483 13 7	3,88,977 10 2
Roads and Level Crossings	47,521 6 11	.....	47,521 6 11
Gates and Huts for Level Crossings	28,082 7 4	1,362 12 0	29,445 3 4
Storm-water Drains	1,11,903 0 3	6,364 7 5	1,18,267 7 8
Fencing	38,059 9 3	6,611 1 2	44,670 10 5
Stations	7,640 13 6	.....	7,640 13 6
Reading Room and European School House at Wadala	56 15 0	1,106 2 3	1,163 1 3
Indian School House at Wadala .. .. .	.....	102 4 0	102 4 0
Footbridges over the Port Trust Railway at Dock-yard and Gamadia Roads .. .. .	.....	663 12 6	663 12 6
Rolling Stock—			
(a) Locomotives	8,26,545 13 10	88,905 4 2	9,15,451 2 0
(b) Wagons	18,39,407 9 3	121 14 0	18,39,285 11 3
Carriage Shed, New Loco. Shed and Ashpits ..	43,193 13 1	492 3 4	43,686 0 5
Workshops	44,972 3 9	1,721 11 4	46,693 15 1
Quarters for Railway Officials	4,60,073 9 4	48,824 4 10	5,08,897 14 2
Quarters for Engineering Department	1,32,471 5 5	96,252 2 8	2,28,723 8 1
Drainage for Quarters	8,643 8 3	.....	8,643 8 3
Latrines, Septic Tanks, etc.	17,761 7 2	10,190 0 11	27,951 8 1
Offices for Goods and Running Staff	39,416 14 4	6,751 12 5	46,168 10 9
Lighting	14,545 4 8	114 14 0	14,660 2 8
Water Mains	54,264 10 1	213 12 9	54,478 6 10
Water Columns	32,697 13 10	4,227 0 6	36,924 14 4
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11
Preliminary expenses on the arrangements and modelling of the Railway Yard	52,147 8 6	.....	52,147 8 6
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5
Report on whether the Railway should be worked by Electricity or Steam Power	9,085 3 1	.....	9,085 3 1
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	47,220 3 9	4,219 10 6	43,000 9 3
Railway Stock Account	* 31,028 0 0	Cr. 2,00,437 12 5	Cr. 1,69,409 12 5
ENGINEERING—			
Staff	17,26,201 2 2	1,00,407 0 0	18,26,608 2 2
Sundries	48,145 4 6	6,242 2 2	54,387 6 8
Fees to London Agents	2,01,961 2 0	.....	2,01,961 2 0
INTEREST ON LOANS (chargeable to Capital) ..	22,01,659 9 1	.....	22,01,659 9 1
Discount and Expenses on Sterling Loans 1909 and 1910 transferred from Miscellaneous Accounts (Capital), vide page 5, Accounts 1910-11, net premium of the Loan of 1913 and net Discount and Expenses of the Loans of 1914, 1915 and 1916	3,29,11,544 0 6	13,83,901 6 10	3,42,95,445 7 4
	6,66,626 11 8	.....	6,66,626 11 8
	3,35,78,170 12 2	13,83,901 6 10	 3,49,62,072 3 0
Carried over ..	8,27,08,202 14 8	26,24,267 11 0	 8,53,32,470 9 8

* Rs. 2,79,918-7-9 incorrectly credited to "Main Lines and Sidings" in 1917-18 has now been adjusted by transfer to "Railway Stock Account" below.

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 14.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,27,08,202 14 8	26,24,267 11 0	8,53,32,470 9 8
Prince's Dock	92,80,519 5 9	77,064 9 8	93,57,583 15 8
Victoria Dock	1,24,33,323 7 9	12,244 0 0	1,24,45,567 7 9
Merewether Dry Dock	11,68,259 9 7	.....	11,68,259 9 7
Alexandra and Hughes Docks Construc- tion.—			
ALEXANDRA WET DOCK—			
Dams—			
Construction	37,18,008 5 6	.....	37,18,008 5 6
Removal	17,19,482 14 0	73,364 6 6	17,92,847 4 6
Dredging for Dams (toes)	1,46,773 9 0	.....	1,46,773 9 0
Earthwork—			
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9
Masonry	68,65,399 15 3	.....	68,65,399 15 3
Machinery—			
Hydraulic Power, Engines, &c. ..	5,29,808 8 1	189 3 6	5,29,997 11 7
Cranes including Crane Rails, &c. ..	16,35,383 7 5	31,412 9 0	16,66,796 0 5
Sluice Machines	21,714 12 0	.....	21,714 12 0
Capstans, Ladders, Bollards, &c. ..	1,36,600 8 2	2,247 5 3	1,38,847 13 5
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8
Sundries	1,88,489 12 2	445 2 6	1,88,934 14 8
Dock Gates—			
Including Gates, Machines, Fender Chains and Electric Pump	11,15,580 13 6	755 12 7	11,16,336 10 1
Rim Bascule Bridge	3,70,334 7 9	.....	3,70,334 7 9
MOLE—			
Earthwork	2,69,064 11 3	.....	2,69,064 11 3
Masonry	11,78,792 10 9	.....	11,78,792 10 9
Sheet Piling	79,570 0 0	.....	79,570 0 0
INNER CHANNEL—			
Excavation and deepening of Berths..	12,67,656 7 7	.....	12,67,656 7 7
OUTER CHANNEL—			
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1
Tinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6
Removal of Flagstaff Shoal	7,87,926 9 6	10,673 8 6	7,98,600 2 0
Dredging of Flagstaff Shoal	8,62,888 1 8	50 15 9	8,62,939 1 5
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7
Plant—Construction, Renewals and Repairs ..	2,72,314 9 10	4,530 0 0	2,67,784 9 10
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7
RAILWAY SIDINGS—			
.....	10,17,016 13 11	25,823 10 9	10,42,840 8 8
TRANSIT SHEDS—			
Foundations	22,98,395 12 3	.....	22,98,395 12 3
Masonry, &c., in Superstructure	10,81,664 11 6	233 13 0	10,81,898 8 6
Steelwork	16,08,199 4 4	.....	16,08,199 4 4
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6
Transit shed No. 13	27,309 8 9	6,224 14 3	21,084 10 6
WHARVES—			
Paving and metalling of Wharves	7,31,620 12 11	46,236 14 7	7,77,857 11 6
Boundary Walls and Traffic Gates	1,25,233 2 9	3,290 8 0	1,28,523 10 9
Latrines and Sewers	1,55,204 8 5	8,390 0 6	1,63,594 8 11
MISCELLANEOUS CONTINGENT WORKS—			
Compensation for removal of the Royal Dutch Petroleum Company's Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0
Removal of Messrs. W. & A. Graham and Company's Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1
Removal of Standard Oil Company's Oil Tanks to Sewri	54,998 9 5	.....	54,998 9 5
Diverting Frere Road Storm-water Drain ..	26,837 15 6	.....	26,837 15 6
Carried over ..	3,51,04,024 12 6	1,92,359 0 2	3,52,96,383 12 8
Carried over ..	10,55,40,305 5 9	27,13,576 4 8	10,83,03,881 10 5

CAPITAL ACCOUNT—concluded.

PROPERTIES AND WORKS.	Expended to 31st March 1918, as per Administra- tion Report for 1917-18, p. 15.	Expended in year 1918-19.	Total Expenditure to 31st March 1919.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	10,55,90,305 5 9	27,13,576 4 8	10,83,03,881 10 5
Alexandra and Hughes Docks Construc- tion—contd.			
Brought forward ..	3,51,04,024 12 6	1,92,359 0 2	3,52,96,383 12 8
Alexandra Wet Dock—contd.			
MISCELLANEOUS CONTINGENT WORKS—contd.			
Deputy Engineer's Office ..	36,598 14 1	.....	36,598 14 1
Pontoons for Floating Oil Pipe Line, &c. ..	77,736 2 7	.....	77,736 2 7
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3
Foundation Stone Ceremony ..	42,081 3 10	.....	42,081 3 10
Opening Ceremony ..	40,113 2 1	.....	40,113 2 1
Alterations at Ballard Pier and Carnac Bunder for Mails ..	21,622 6 9	.....	21,622 6 9
Sidings at Musafarkhana ..	3,135 12 0	.....	3,135 12 0
Dredging at Ballard Pier ..	1,47,232 4 1	.....	1,47,232 4 1
Drainage of Quays ..	2,09,257 14 11	9,577 6 1	2,18,835 5 0
Ballard Pier Station ..	6,62,701 12 7	1,34,775 8 10	7,97,477 5 5
Wine and Spirit Shed ..	56,870 6 9	.....	56,870 6 9
Dock Master's Office and Quarters ..	1,36,750 12 11	.....	1,36,750 12 11
Quarters for Dock Master's lascars ..	28,630 0 2	5,377 3 6	34,007 3 8
Filling in Corner of Carnac Basin for Sidings ..	89,582 1 1	.....	89,582 1 1
Warehouses ..	19,63,323 10 3	88,3 10 1	20,51,662 4 4
Goods station ..	78,246 6 8	.....	78,246 6 8
Galleries and Bridges ..	1,54,273 7 9	8,153 4 4	1,62,426 12 1
Cash and Audit Offices ..	2,66,513 13 7	.....	2,66,513 13 7
Removal of Musafarkhana ..	1,39,056 14 0	.....	1,39,056 14 0
Electric Lighting ..	2,52,921 8 8	39,418 15 0	2,92,340 7 8
Road Cranes ..	23,463 11 5	.....	23,463 11 5
Tugs and Warp Boats ..	3,60,421 6 9	.....	3,60,421 6 9
Dredging South Channel ..	1,25,895 3 0	.....	1,25,895 3 0
Gear and Appliances ..	63,517 15 8	8,638 4 4	72,156 4 0
Flagstaff and shelter for Lascars ..	6,130 11 3	.....	6,130 11 3
Office and workshop for Hydraulic Depart- ment ..	9,059 12 3	.....	9,059 12 3
Awards and expenses on account of claims and counter-claims in connection with the New Dock Contract ..	12,98,825 8 8	.....	12,98,825 8 8
Godown for storage of gear for Docks Dept. ..	12,245 6 9	5,743 15 2	17,992 5 11
BALLARD PIER EXTENSION ..	4,31,689 12 5	.....	4,31,689 12 5
HUGHES DRY DOCK—			
Earthwork ..	6,15,636 8 0	.....	6,15,636 8 0
Masonry ..	18,75,833 0 9	.....	18,75,833 0 9
Caissons ..	6,51,755 10 8	3,663 9 4	6,55,419 4 0
Machinery—			
Engine and Boiler House ..	1,79,414 5 1	.....	1,79,414 5 1
Pumping Machinery ..	4,49,696 9 8	.....	4,49,696 9 8
Capstans, Ladders, Bollards and Fair- leads ..	45,766 13 7	.....	45,766 13 7
Sluice Machines ..	43,848 13 1	.....	43,848 13 1
Cast Iron Pipe Culverts ..	31,181 3 1	.....	31,181 3 1
Keel Blocks ..	2,29,801 9 8	.....	2,29,801 9 8
Sundries ..	13,887 4 7	.....	13,887 4 7
CONTINGENCIES—			
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4
Sheds for storage purposes, &c. ..	15,406 6 9	.....	15,406 6 9
ENGINEERING—			
Staff ..	14,80,931 5 5	39,267 0 0	15,20,198 5 5
Sundries ..	76,797 11 8	1,120 7 9	77,918 3 5
Fees to London Agents ..	1,85,257 11 9	2,359 6 0	1,87,617 1 9
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—			
Dams ..	3,064 9 9	.....	3,064 9 9
Excavation ..	2,61,202 0 10	.....	2,61,202 0 10
Masonry ..	70,350 15 1	.....	70,350 15 1
CONTINGENT WORKS—			
Temporary landing place for Coolies South of Mody Bay ..	13,529 13 4	.....	13,529 13 4
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock ..	42,523 4 9	.....	42,523 4 9
COMMUNICATION PASSAGE—			
Dams ..	19,003 14 1	.....	19,003 14 1
Excavation ..	1,28,952 4 9	.....	1,28,952 4 9
Masonry ..	2,04,918 10 2	.....	2,04,918 10 2
Machinery ..	4,069 8 8	.....	4,069 8 8
Swing Bridge Masonry ..	16 10 6	.....	16 10 6
INTEREST ON LOANS—(chargeable to Capital) ..	59,49,883 0 0	.....	59,49,883 0 0
	5,45,16,447 15 8	5,38,792 10 7	5,50,55,240 10 3
Less—Sale Proceeds of Property ..	16,01,06,753 5 5	32,52,368 15 3	16,33,59,122 4 8
	64,122 7 0	5,500 0 0	69,622 7 0
Total ..	16,00,42,630 14 5	32,46,868 15 3	16,32,89,499 13 8

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts,
BOMBAY, 2nd September 1919.

} Auditors.

P. GLYNN MESSENT, *Chairman*.
J. TYERS, *Chief Accountant*.

340

DETAILS OF CAPITAL
RECEIPTS AND EXPENDITURE,
1918-19.

DETAILS OF CAPITAL RECEIPTS

SEC-

PRINCE'S, VICTORIA AND MEREWETHER DOCKS

RECEIPTS.	Revised Budget Estimates, 1918-19.	Appropriations from Balances of Loans and from other sources.
	Rs.	Rs. a. p.
Balance of Loan of 1906.. .. .	750	751 12 0
Do. do. 1910.. .. .	62,720	41,718 10 1
Do. do. 1914 (60-year)	15,250	6,187 13 7
Do. do. 1914 (30-year)	73,660	41,608 12 5
Loan of 1919 from Government	5,30,000	2,81,601 2 6
Sale-proceeds of property	9,900	5,969 12 2
Appropriations from receipts for value of land at Mazagon-Sewri transferred to the G. I. P. Railway Company in 1906-07 for the Harbour Branch Railway	5,600	750 12 8
Appropriation of unspent balance of Revenue Depreciation Account, 1918-19, transferred from the Emergency Fund	2,100	790 12 0
Appropriation from the Revenue Reserve Fund to Capital	12,08,400	9,29,470 1 6
Advanced from Cash Balances and to be adjusted in the Loan raised in 1919	10,600	.....
Total	19,18,980	13,08,849 8 11

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts.

} Auditor.

BOMBAY, 2nd September 1919.

AND EXPENDITURE IN 1918-19.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1918-19.	Actual Expenditure, 1918-19.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Four 6-ton moveable hydraulic cranes for manganese ore berths (Balance of cost)	59,000	57,767 14 8
Relaying railway sidings	15,900	12,244 0 0
Railway sidings at the jetty	18,800	7,045 5 0
Providing sheds with Electric Lighting .. ..	.....	7 6 0
Total, Prince's Dock	93,700	77,064 9 8
VICTORIA DOCK.		
Relaying railway sidings	15,900	12,244 0 0
Total, Victoria Dock	15,900	12,244 0 0
NEW WORKS, ORDINARY.		
GENERAL.		
Ladder Dredger "Silurus" .. ..	.....	7 8 0
Cadastral survey of the Town and Island of Bombay (Trustees' share)	8,500	8,323 10 0
Bungalow for the Chairman at Cumbala Hill	1,24,000	1,18,809 12 3
Improvements at Mahim Bunder	22,500	23,142 0 7
Acquisition of land for quarters for Port Trust Officials	85,000	.....
Reclamation at Chowpatty Bunder	6,350	6,378 3 6
Acquisition of land at Titwala	15,000	584 10 4
SASSOON DOCK.		
Quarters for Port Trust Officers	4,63,300	3,51,950 1 9
Roads, drains, water, etc.	58,300	27,422 8 9
BALLARD ESTATE.		
Lay-out of the Ballard Estate (Part cost)	1,63,200	1,36,915 6 1
New gate house at Bunder	10,600	.....
ELPHINSTONE ESTATE.		
New Stores Building (Balance of cost)	220	220 5 0
Lay-out of Carnag Bunder Reclamation (Balance of cost)	2,100	790 12 0
Lay-out of the Metal Market for Rice Godowns (Balance of cost)	160	Cr. 1,300 1 0
Extension of the Liquid Fuel Oil Pipe Line from H to K berth, Prince's Dock (Balance of cost)	2,700	2,746 11 0
Roads on the G. I. P. Stores Yard at Wari Bunder transferred to the Port Trust (Part cost)	34,950	35,854 9 9
Extension of the Liquid Fuel Pipe Line to the Anglo-Persian Oil Company's Liquid Fuel Installation at Wari Bunder	12,800	13,889 3 8
Quarters for Assistant Mechanical Superintendents (Part cost)	42,400	41 14 3
Port Trust Chawls at Wari Bunder	6,000	.....
Storm-water drains on road west of railway line from Nawab Tank Overbridge to Police Hospital Lane	3,700	93 14 6
Construction of latrines near the rice godowns, Manson Road	6,300	4,555 2 0
Widening the south footpath at the west end of Gamadia Road from 10 feet to 20 feet	2,750	.....
Widening the west footpath of Gamadia Road from 7 feet to 15 feet (Part cost)	1,600	.....
Construction of latrines at the manganese ore plots, Wari Bunder (Part cost)	10,600	6,984 5 10
Latrines, Ryan Grain Market (Part cost)	6,350	.....
MAZAGON AND TANK BUNDER. (OLD ESTATE.)		
Removal of Rock at Lakri Bunder (Part cost)	47,700	78,852 8 2
Filling up low-lying plots at Lakri and Coal Bunders (Balance of cost)	5,300	5,172 2 2
Drainage and Lighting of 60 feet road north of Reay Road (Balance of cost)	1,200	1,229 10 6
Diversion of fresh water pipe at Reay Road (Balance of cost)	2,950	1,012 8 7
Lay-out of site recently vacated by the Burmah Oil Company at Kala Chowkey	24,600	18,714 6 1
HARBOUR BRANCH RAILWAY.		
Acquisition of Land for Railway and Overbridges at Mazagon .. ..	.....	Cr. 20,825 4 11
SEWRI PROPERTIES.		
Drainage arrangements on Timber plots at Sewri (Part cost)	6,350	1,487 10 8
Raising low-lying ground between the Harbour Branch Railway and old Sewri Road	3,800	3,836 12 0
Metalling wharf on west side of Timber Ponds at Sewri	4,900	4,726 3 8
Diversion of Road at Sewri	15,900	14,941 4 0
Widening Road at Sewri	4,800	2,547 6 9
Construction of road alongside Chotani's leasehold plot at the Timber Ponds, Sewri (Part cost)	4,250	1,074 12 0
Filling in site at Antop for construction of a residential village	53,000	81,571 5 3
Bulk Oil Installations.		
Alteration of Oil Sidings and acquisition of land for laying those sidings (Balance of cost)	650	947 3 0
Extension of the Pipe line into the ground leased to the Standard Oil Coy. .. ..	.....	50 12 0
Extension of Tram Lines (Balance of cost)	10,600	5,189 14 7
Filling in space north of Petrol Godown at Sewri	4,000	.....
Construction of an oil pier at Trombay with pipe line communication to Sewri (Part cost)	5,30,000	2,81,601 2 6
Total, New Works, Ordinary	18,09,380	12,19,540 15 3
TOTAL	19,18,980	* 13,08,849 8 11

* Includes Rs. 96,818 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

P. GLYNN MESSENT, *Chairman.*

J. TYERS, *Chief Accountant.*

349

DETAILS OF CAPITAL RECEIPTS AND
SEC-
ALEXANDRA AND HUGHES DOCKS .

RECEIPTS.	Revised Budget Estimates, 1918-19.	Actual Receipts, 1918-19.
	Rs.	Rs. a. p.
Advanced from available Cash Balances of Loans raised for New Works, Ordinary, and to be ad- justed when the next Loan for this work is raised.. .. .	7,64,250	5,38,792 10 7
Carried over ..	7,64,250	5,38,792 10 7

EXPENDITURE IN 1918-19—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1918-19.	Actual Expenditure, 1918-19.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
I. Dams—		
(b) Removal—		
Excavation and Dredging	1,16,000	73,364 6 6
IV. Wet Dock Machinery—		
(a) Hydraulic Power-house, etc.	200	189 3 6
(b) Cranes, crane rails, &c. .. { 35-cwt. cranes and crane rails (Part cost)	50,000	Cr. 10,728 14 4
.. { 6-ton moveable hydraulic cranes for manganese ore	44,000	42,093 5 4
.. { 60-ton Floating crane .. .. .	....	48 2 0
(d) Capstans, ladders, bollards and fairleads	4,100	2,247 5 3
(f) Sundries	500	445 2 6
V. Dock gates including gates, machines, &c.	800	755 12 7
VI. Rim bascule bridge—(c) Iron work	150	....
HUGHES DRY DOCK—		
III. Caissons	3,700	3,663 9 4
OUTER CHANNEL—		
II. Removal of Flagstaff Shoal	7,500	10,673 8 6
III. Dredging of Flagstaff Shoal	100	50 15 9
V. Plant—Construction, renewals and repairs .. .. .	.....	Cr. 4,530 0 0
RAILWAY SIDINGS	30,000	25,823 10 9
TRANSIT SHEDS—		
II. Masonry, &c., in superstructure .. .. .	....	233 13 0
Transit Shed No. 13 (Temporary) .. .. .	....	Cr. 6,224 14 3
WHARVES—		
I. Paving and metalling of wharves	70,000	46,236 14 7
II. Boundary walls and traffic gates	22,200	3,290 8 0
III. Latrines and sewers	9,300	8,390 0 6
ENGINEERING—		
I. Staff	71,000	39,267 0 0
II. Sundries	2,500	1,120 7 9
III. Fees to London Agents	5,000	2,359 6 0
Carried over	4,37,050	2,38,769 7 3

DETAILS OF CAPITAL RECEIPTS AND
ALEXANDRA AND HUGHES DOCKS SEC-

RECEIPTS.		Revised Budget Estimates, 1918-19.	Actual Receipts, 1918-19.
		Rs.	Rs. a. p.
Brought forward ...		7,64,250	5,38,792 10 7
TOTAL ...		7,64,250	5,38,792 10 7

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

Auditor.

BOMBAY, 2nd September 1919.

EXPENDITURE IN 1918-19—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1918-19.	Actual Expenditure, 1918-19.
	Rs.	Rs a. p.
Brought forward ..	4,37,050	2,38,769 7 3
MISCELLANEOUS CONTINGENT WORKS—		
X. Drainage of Quays	12,000	9,577 6 1
XI. Ballard Pier Station (Part cost)	1,30,000	1,34,775 8 10
XIVA. Quarters for Dock Master's Lascars (Balance of cost)	10,000	5,377 3 6
XVI. WAREHOUSES—		
A.—1. Foundation	1,16,000	{ Cr. 84 15 0
2. Superstructure		{ Cr. 223 6 1
King's Warehouse		{ 88,646 15 2
XVIII. Galleries and bridges (Balance of cost)	8,200	8,153 4 4
XXI. Electric lighting	35,000	39,418 15 0
XXVII. Gear and appliances	10,000	8,638 4 4
XXXI. Godown for storage of gear for Docks Department (Balance of cost)	6,000	5,743 15 2
Total	7,64,250	5,38,792 10 7

P. GLYNN MESSENT, *Chairman.*J. TYERS, *Chief Accountant.*

348

DETAILS OF CAPITAL RECEIPTS AND
SEC-
MAZAGON-SEWRI RECLAMATION AND

RECEIPTS.	Revised Budget Estimates, 1918-19.	Actual Receipts, 1918-19.
	Rs.	Rs. a. p.
Balance of appropriation from the Revenue Reserve Fund in 1917-18 to Capital to meet Capital Works	6,05,000	6,05,083 2 6
Appropriation from the Revenue Reserve Fund to Capital in 1918-19 to meet Capital Works ..	13,96,300	7,99,643 9 3
Carried over ..	20,01,300	14,04,726 11 9

EXPENDITURE IN 1918-19—*continued.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1918-19.	Actual Expenditure, 1918-19.
	Rs.	Rs. a. p.
RECLAMATION—		
Plant—		
Plant (Locomotives, Wagons, etc.)	15,000	3,409 7 3
Repairs to Plant—		
Plant (Locomotives, Wagons, etc.)	7,000	7,327 3 0
Filling—		
Surfacing	2,50,000	2,34,194 13 11
Drains	50,000	1,320 8 3
GRAIN DEPOT—		
Sheds	5,10,000	{ 3,58,701 4 8
Plinths		
Roads	25,000	3,888 4 6
Drains .. .. .	.....	39,791 9 2
Lighting	1,500	5,004 4 0
Water Mains and Fountains	3,000	.....
Latrines	12,000	13,373 12 3
8" Water Main to Grain Depot	30,000	28,742 4 7
OVERBRIDGES—		
Victoria Road Overbridge .. .. .	.....	Cr. 110 7 8
CONSTRUCTION OF PORT TRUST PORTION OF 80 FEET ROAD EAST AND WEST OF SEWER OVERBRIDGE		
Filling in land	5,200	4,567 12 0
PORT TRUST RAILWAY—		
Main Lines and Sidings	5,24,850	{ 3,69,405 1 7
Temporary Sidings for Military Department		
Moorum Filling	5,000	3,036 14 0
Signalling, Interlocking and Cabins	60,000	34,483 13 7
Carriage Shed, New Loco. Shed and Ashpits	500	492 3 4
Quarters for Railway Staff (Traffic)	70,000	48,824 4 10
Quarters for Engineer's Department	75,000	96,252 2 8
Latrines, Septic Tanks, etc.	11,000	10,190 0 11
Storm Water Drains	6,000	6,364 7 5
ROLLING STOCK—		
Locomotives	1,21,000	88,905 4 2
Wagons .. .. .	.....	Cr. 121 14 0
Carried over ..	17,82,050	14,76,964 10 0

350

DETAILS OF CAPITAL RECEIPTS AND
SEC-
MAZAGON-SEWRI RECLAMATION AND

RECEIPTS.	Revised Budget Estimates, 1918-19.	Actual Receipts, 1918-19.
Brought forward	Rs. 20,01,300	Rs. a. p. 14,04,726 11 9
Total	20,01,300	14,04,726 11 9

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 2nd September 1919.

} Auditor.

EXPENDITURE IN 1918-19—concluded.

TION III.

PORT TRUST RAILWAY—CAPITAL.

EXPENDITURE.										Revised Budget Estimates, 1918-19.	Actual Expenditure, 1918-19.
										Rs.	Rs. a. p.
Brought forward ..										17,82,050	14,76,964 10 0
PORT TRUST RAILWAY—contd.											
Offices for goods and running staff										7,500	6,751 12 5
Fencing										15,000	6,611 1 2
Buffer Stops										3,000	2,895 3 7
Workshops .. .. .										....	1,721 11 4
Gates and Huts for level crossings										4,800	1,362 12 0
Water Mains, etc.										500	213 12 9
Water Columns with tanks										5,000	4,227 0 6
Reading Room and European School House at Wadala										1,200	1,106 2 3
Indian School House at Wadala										12,000	102 4 0
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads (Part cost) ..										10,000	663 12 6
Slewing of G. I. P. Railway lines at Sewri and Mazagon .. .. .										....	Cr. 4,219 10 6
Lighting										250	114 14 0
Railway Stock Account .. .. .										....	Cr. 2,00,437 12 5
ENGINEERING—											
Staff										1,50,000	1,00,407 0 0
Sundries										5,000	6,242 2 0
Fees to London Agents										5,000	....
Total ..										20,01,300	14,04,726 11 9

P. GLYNN MESSENT, *Chairman.*J. TYERS, *Chief Accountant.*

352

PART II.

REVENUE ACCOUNTS, 1918-19.

354

BOMBAY PORT TRUST—SUMMARY OF REVENUE ACCOUNTS FOR 1918-19.

	Budget Estimates.			Actuals.		
	Revenue Proper.	Surplus.	Total.	Revenue Proper.	Surplus.	Total.
Ordinary Revenue Receipts—						
General Account—						
Bundlers (page 31)	8,95,460	1,71,485	10,66,945	7,97,249 15 5	1,13,054 7 3	9,10,304 6 8
Land (page 31)	25,68,400	.....	25,68,400	27,53,419 2 2	.....	27,53,419 2 2
Railway Department (page 31)	20,02,200	.....	20,02,200	21,19,051 5 5	.....	21,19,051 5 5
Prince's, Victoria and Alexandra Docks (page 31)	93,22,500	1,59,265	94,81,765	1,14,31,001 9 10	1,31,720 5 4	1,15,62,721 15 2
Merewether and Hughes Dry Docks (page 32)	4,62,000	1,15,250	5,77,250	5,16,936 3 1	1,24,267 2 11	6,41,203 6 0
Interest and Miscellaneous (page 32)	7,10,000	.....	7,10,000	7,12,085 0 0	.....	7,12,085 0 0
General Account Total	1,59,60,560	4,46,000	1,64,06,560	1,83,29,743 3 11	3,69,041 15 6	1,86,98,785 3 5
Port Department (page 32)	2,23,000	37,500	2,60,500	1,85,879 4 0	30,788 0 4	2,16,667 4 4
General Account and Port Department Total	1,61,83,560	4,83,500	1,66,67,060	1,85,15,622 7 11	3,99,829 15 10	1,89,15,452 7 9
Pilotage Account (page 62)	3,17,790	.....	3,17,790	3,46,694 0 9	.....	3,46,694 0 9
Total	1,65,01,350	4,83,500	1,69,84,850	1,88,62,316 8 8	3,99,829 15 10	1,92,62,146 8 6
Ordinary Revenue Expenditure—						
General Account—						
General Charges (page 35)	12,81,675		12,81,675			12,48,061 9 10
Bundlers and Land (pages 36-41)	11,00,431		11,00,431			10,54,577 10 6
Railway Department (pages 42-44)	19,83,473		19,83,473			19,66,399 13 0
Prince's, Victoria & Alexd. Docks (pages 45-51)	51,77,745		51,77,745			47,73,872 13 6
Merewether and Hughes Dry Docks (page 51)	4,49,754		4,49,754			4,02,923 11 6
Rents (page 52)	1,34,452		1,34,452			1,34,451 9 8
Interest Account (page 52)	61,41,081		61,41,081			61,41,121 13 2
Sinking Funds (page 52)	13,43,728		13,43,728			13,43,727 11 4
Depreciation Account (pages 52-58)	3,06,000		3,06,000			3,04,000 0 0
General Account Total	1,79,18,339		1,79,18,339			1,73,69,136 12 6
Port Department (pages 58-61)	3,18,150		3,18,150			3,11,198 4 6
General Account and Port Department Total	1,82,36,489		1,82,36,489			1,76,80,335 1 0
Pilotage Account (pages 63-67)	3,17,790		3,17,790			3,46,694 0 9
Total	1,85,54,279		1,85,54,279			1,80,27,029 1 9
Appropriation from Revenue to the Fire Insurance Fund	2,00,000		2,00,000			2,00,000 0 0
Revenue Surplus			1,87,54,279			1,82,27,029 1 9
Special Receipts—						
Withdrawals from the Vessels' Replacement Fund, Pilotage Account	22,500		22,500			24,170 11 3
Special Receipts from Depreciation of Dredging Plant used on Capital works .. ..	.....		.....			39,153 8 9
Interest on investments of the General Sinking Fund	3,66,729		3,66,729			3,66,728 10 5
Total	3,89,229		3,89,229			4,30,052 14 5
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works, etc., detailed below			3,89,229			8,02,486 12 2
Special Expenditure—						
Withdrawn from the Vessels' Replacement Fund to meet cost of Motor Launch "Lorna"	22,500		22,500			24,170 11 3
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund .. ..	.....		.....			39,153 8 9
Interest on General Sinking Fund	3,66,729		3,66,729			3,66,728 10 5
Total	3,89,229		3,89,229			4,30,052 14 5
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Relaying sidings inside Prince's and Victoria Docks .. ..	.....		.....			32,875 9 10
(2) Constructing a workshop in Alexandra Dock for the Director, Royal Indian Marine .. ..	.....		.....			53,718 2 4
Withdrawn from the Revenue Reserve Fund to meet arrears of Municipal General Tax on account of revised assessment for 1914-18 .. ..	.....		.....			7,15,893 0 0
Total			3,89,229			12,32,539 10 7

Examined and found correct.
ROMNEY, 3rd September 1919.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, Auditor.

P. GLYNN MESSENT, Chairman.
J. TYERS, Chief Accountant.

REVENUE RECEIPTS (DETAILS).

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1918 to 31st March 1919 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1918-19.		Actual Receipts from 1st April 1918 to 31st March 1919.	
	Rs.	a. p.	Rs.	a. p.
GENERAL ACCOUNT.				
SECTION I.				
BUNDERS.				
Wharfage Fees	6,25,320	0 0	5,17,370	13 9
Basin Rents	60,620	0 0	59,897	12 2
Extra Fees and Wharfage Ground Rents	69,840	0 0	92,461	7 4
Cranage	2,000	0 0	1,190	12 9
Hard Fees	26,570	0 0	26,299	6 10
	7,84,350	0 0	6,97,220	4 10
Charges for Trooping Accommodation	1,000	0 0	.....	
Commission for collecting Town Duty	75,170	0 0	72,456	7 4
Water-supply to Country Craft	14,200	0 0	9,192	15 1
Maintenance of Government Troop siding	750	0 0	.....	
Allowance by the Municipality for the maintenance of Wharf Roads	14,110	0 0	13,984	0 0
Fees for removing sand	700	0 0	1,094	13 0
Fish Pond Licenses	80	0 0	80	0 0
Fees for supervising Export of Town Duty Goods, and Night and Holiday Work, and Sundries	5,100	0 0	3,221	7 2
	8,95,460	0 0	7,97,249	15 5
Surtax on Wharfage Fees and Basin Rents	1,71,485	0 0	1,13,054	7 3
			10,66,945	0 0
			9,10,304	6 8
SECTION II.				
LAND.				
Ground Rents	18,22,860	0 0	20,00,969	15 8
Godown Rents (including Ryan Market)	3,35,260	0 0	3,39,834	5 0
Shed Rents	3,20,520	0 0	3,11,926	11 11
	24,78,640	0 0	26,52,731	0 7
Rent of Port Trust Quarters	22,160	0 0	21,835	7 11
Dock Labourers' Chawls	28,000	0 0	30,743	2 2
Land Acquisition Properties	3,000	0 0	2,615	3 10
Storage of Goods in Town Bunder and Sewri Unclear- ed Warehouses	35,100	0 0	43,907	3 8
Grazing rights and produce of fruit trees	1,500	0 0	1,587	0 0
			25,68,400	0 0
			27,53,419	2 2
SECTION III.				
RAILWAY DEPARTMENT.				
Freight) Local	5,00,000	0 0	7,19,874	8 0
) Through	6,10,000	0 0	6,87,316	6 0
Demurrage	6,000	0 0	14,450	6 0
Wharfage	6,000	0 0	421	10 0
Loading and Unloading .. .. .	.....		1,089	15 0
Shunting, Rebooking and Diversion	30,000	0 0	64,467	0 0
Hire of Railway Plant	90,000	0 0	36,070	0 0
Terminal Charges	7,00,000	0 0	5,89,998	0 11
Miscellaneous	60,200	0 0	5,363	7 6
			20,02,200	0 0
			21,19,051	5 5
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	49,82,000	0 0	44,92,096	5 10
Transshipment Fees	1,30,000	0 0	1,91,923	11 6
Overside Charges	90,000	0 0	75,036	11 4
Ground and Shed Rents	15,00,000	0 0	38,64,519	0 9
Storage of Goods in Warehouses	5,35,000	0 0	3,80,915	15 5
Unloading of Carts and Wagons	1,32,000	0 0	91,876	10 7
Dock Dues on Steam and Square-rigged Vessels	3,20,000	0 0	3,99,975	9 10
Dock Dues on Country Craft	58,000	0 0	45,063	4 0
Cranage Fees	3,25,000	0 0	3,16,301	11 6
Hire of Dock Plant and Gear	62,000	0 0	52,050	14 9
Water-supply to Shipping in the Docks	1,42,000	0 0	1,90,346	1 9
Night and Holiday Work	90,000	0 0	1,83,801	4 7
Earnings of Steam Tug "Rose"	30,000	0 0	14,752	12 11
Earnings of Steam Tug "Doris"	16,000	0 0	91,785	0 0
Charges for Trooping Accommodation	8,10,000	0 0	8,69,962	8 0
Sale-proceeds of Sweepings	5,000	0 0	11,484	0 0
Fees for supervising Export of Town Duty Goods	8,000	0 0	7,597	1 0
Chain-Testing House Receipts	2,500	0 0	2,945	10 10
Allowance by the Municipality for Maintenance of Wharf Roads	33,000	0 0	1,04,883	0 0
Sundries and Divers' Fees	52,000	0 0	43,684	3 3
	93,22,500	0 0	1,14,31,001	9 10
Surtax on Wharfage, Transshipment and Overside Charges on West Coast cargo, and on Cranage Charges	1,59,265	0 0	1,31,720	5 4
			94,81,765	0 0
			1,15,62,721	15 2
Carried over			1,51,19,310	0 0
			1,73,45,496	13 5

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Budget Estimates for 1918-19.		Actual Receipts from 1st April 1918 to 31st March 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	..	1,51,19,310 0 0		1,73,45,496 13 3
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	4,61,000 0 0		5,11,241 3 1	
Allowance by the Municipality for Maintenance of Wharf Roads	1,000 0 0		5,695 0 0	
	4,62,000 0 0		5,16,936 3 1	
Surtax on Dues from Vessels	1,15,250 0 0		1,24,267 2 11	
		5,77,250 0 0		6,41,203 6 0
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,883 0 0		4,943 8 3	
Fees for renewing Securities	4,000 0 0		2,520 0 0	
Interest on Cash Balances	1,42,190 0 0		1,18,168 8 3	
Interest on Investments of:—				
Revenue Reserve Fund	3,42,537 0 0		3,68,485 8 0	
Provident Fund, General Account	1,14,390 0 0		1,17,700 11 8	
Unclaimed Wages written off	6,000 0 0		10,901 14 4	
Receipts from Depreciation on Dredging and Work- shop Plant used on Capital Works	56,000 0 0		54,000 0 0	
Hire of Flotilla	20,000 0 0		25,442 4 6	
Hire of Workshops and Dredging Plant	20,000 0 0		9,922 9 0	
		7,10,000 0 0		7,12,085 0 0
Total, General Account ..	..	1,64,06,560 0 0	..	1,86,98,785 3 5
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (col- lected by Port Officer)	1,10,000 0 0		96,786 10 0	
Port Dues on Country Craft (collected by Traffic Mana- ger)	23,600 0 0		26,251 5 8	
Measuring Fees	1,500 0 0		4,543 0 0	
Registering Fees	1,500 0 0		1,567 4 0	
Fees for Licenses to Passenger Boats	100 0 0		67 4 0	
Fees for Survey of Cargo Boats	3,500 0 0		2,492 0 0	
Water-supply to Shipping in Harbour and Island Forts— Water Boat "Princess II" Rs. 70,000		36,325 5 3		
Anchor Hoy "Grappler" „ 10,000		5,517 15 2		
	80,000 0 0		41,843 4 5	
Miscellaneous Earnings of—				
Water Boat "Princess"	100 0 0		1,505 0 0	
Anchor Hoy "Grappler"	2,000 0 0		3,920 0 0	
Salvage Fees (Trustees' share)	500 0 0		5,878 13 11	
Fines for Infringement of Harbour Regulations	100 0 0		105 0 0	
Miscellaneous Fees	700 0 0		919 10 0	
	2,23,000 0 0		1,85,879 4 0	
Surtax on Port Dues on Steam and Square-rigged Vessels and Country Craft	37,500 0 0		30,788 0 4	
		2,60,500 0 0		2,16,667 4 4
General Account and Port Department, Total ..	..	1,66,67,060 0 0	..	1,89,15,452 7 9
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works .. .. .	....		39,153 8 9	
Interest on investments of General Sinking Fund Ac- count	3,66,729 0 0		3,66,728 10 5	
		3,66,729 0 0		4,05,882 3 2
Grand Total ..		1,70,33,789 0 0		1,93,21,334 10 11

Examined and found correct,

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

} Auditor,

P. GLYNN MESSENT, Chairman.

J. TYERS, Chief Accountant.

BOMBAY, 2nd September 1919.

Details of Income from Bunders and Land Properties for 1918-19.

	BUNDERS.						LAND.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharfage Ground Rents.	Craneage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock ..	22,600 0 0	1,670 0 0	300 0 0	....	60 0 0	24,630 0 0	47,300 0 0	46,900 0 0	....	94,200 0 0
Colaba Bunders ..	10,737 10 9	691 2 9	263 9 0	62 2 0	30 1 6	11,784 10 9	42,111 0 11	47,370 0 0	....	90,481 0 11
Apollo Reclamation ..	5,898 3 6	635 6 9	416 7 9	....	12 6 0	7,112 8 0	14,717 6 2	3,225 0 0	....	17,942 6 2
Cotton Green ..	182 6 3	62 3 6	....	....	....	244 9 9	88,511 8 4	....	....	88,511 8 4
Apollo Bunder ..	120 0 0	230 0 0	....	....	10 0 0	360 0 0	22,200 8 11	....	560 0 0	22,760 8 11
Custom House Bunder ..	10,200 0 0	196 9 3	2,000 0 0	30 0 0	20 1 5	12,310 12 6	22,227 13 0	27,350 0 0	660 0 0	22,887 13 0
Mody Bay Estate ..	3,692 13 6	42 11 0	4,086 11 3	43 14 0	22 0 0	7,948 1 9	1,192 7 0	27,896 8 0	650 0 0	39,873 8 0
Ballard Estate ..	1,34,430 0 0	1,930 0 0	100 0 0	....	22 2 6	1,36,560 1 1	1,38,560 0 0	960 0 0	2,151 8 0	1,41,640 0 0
Elphinstone Estate ..	1,14,984 2 7	1,738 12 0	....	....	....	1,16,745 1 1	1,01,762 8 1	....	....	1,04,874 0 1
Ryan Grain Market ..	2,05,000 0 0	23,000 0 0	36,000 0 0	1,500 0 0	1,000 0 0	2,66,500 0 0	29,500 12 9	75,300 0 0	21,500 0 0	29,500 12 9
Mazagon Pier ..	2,04,254 8 1	24,480 5 8	64,331 3 1	474 15 9	1,192 14 0	2,94,783 14 7	6,58,687 12 1	1,64,050 0 0	15,448 14 11	7,49,134 13 0
Kasara Bunder ..	750 0 0	670 0 0	....	....	....	1,420 0 0	....	1,67,580 0 0	450 0 0	1,67,580 0 0
Mazagon Tank Bunder ..	1,57,000 0 0	28,000 0 0	30,000 0 0	400 0 0	2,500 0 0	2,17,900 0 0	20,100 0 0	7,000 0 0	414 0 0	20,401 4 6
Mazagon-Sewri Reclamation ..	1,12,485 6 8	27,291 2 4	22,205 8 4	529 9 0	2,330 10 4	1,64,842 4 8	3,64,000 0 0	7,401 13 8	16,016 7 4	4,70,352 1 2
Frere Land Estate ..	5,000 0 0	800 0 0	400 0 0	....	....	6,200 0 0	4,46,933 12 2	....	2,78,050 0 0	5,02,050 0 0
Sewri Bunders ..	10,874 15 10	683 7 1	....	....	....	11,558 6 11	3,14,109 13 3	....	2,75,597 13 8	5,89,707 10 11
Powder Magazine ..	75,200 0 0	1,800 0 0	900 0 0	50 0 0	22,900 0 0	1,00,850 0 0	23,224 0 5	9,560 0 0	....	33,224 0 5
Mahim and Worlee Bunders ..	48,071 14 2	1,430 1 11	776 2 3	80 4 0	22,619 5 6	72,977 11 10	1,50,000 0 0	9,449 2 0	988 0 0	1,59,560 0 0
Chowpatty Bunder ..	3,400 0 0	1,000 0 0	....	....	....	4,400 0 0	1,63,675 0 4	800 0 0	....	1,74,112 2 4
Estimate for 1918-19 ..	3,440 8 10	1,076 3 3	331 13 8	....	....	4,848 9 9	1,100 0 0	953 11 4	....	953 11 4
Actuals for 1918-19 ..	2,000 0 0	750 0 0	....	....	....	2,750 0 0	1,036 10 9	....	....	1,100 0 0
	2,134 4 9	907 5 3	....	....	....	3,041 10 0	....	....	....	1,036 10 9
	6,25,320 0 0	60,920 0 0	69,840 0 0	2,000 0 0	26,570 0 0	7,84,350 0 0	18,22,860 0 0	3,35,260 0 0	3,20,520 0 0	24,78,640 0 0
	5,17,370 13 9	59,897 12 2	92,461 7 4	1,190 12 9	26,299 6 10	6,97,220 4 10	20,00,969 15 8	3,39,834 5 0	3,11,926 11 11	26,52,731 0 7

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 2nd September 1919.

Auditor.

The red ink figures show the Estimates.

The black ink figures are Actuals.

P. GLYNN MESSENT, Chairman.

J. TYERS, Chief Accountant.

358

Details of Revenue from the Railway Department during 1918-19.

STATIONS.	Budget Estimate.	FREIGHT.		Demurrage.	Wharfage.	Loading and Unloading.	Shunting.	Rebooking and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	TOTAL.
		Local.	Through.									
	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs.	Rs. a. p.
Alexandra Dock		1,21,872 0 0	2,58,644 0 0	10,611 2 0	40 5 0	8 4 0	3,592 0 0	16,458 0 0	....	3 0 0	....	4,11,228 11 0
Prince's and Victoria Docks		55,169 0 0	11,626 0 0	486 0 0	19 8 0	2 0 0	56 0 0	288 0 0	....	....	....	67,646 8 0
Liquid Fuel Depot		8,988 0 0	21,959 8 0	38 12 0	....	....	60 0 0	150 0 0	....	....	....	31,196 4 0
Panton Bunder		1,982 0 0	56,195 0 0	67 8 0	251 5 0	15 6 0	....	1,722 0 0	....	44 2 0	....	60,277 5 0
Grain Depot		3,39,947 12 0	1,17,005 4 0	631 0 0	356 1 0	92 13 0	512 0 0	29,164 0 0	....	....	....	4,87,708 14 0
Cotton Depot	20,02,200	1,04,119 8 0	1,13,020 4 0	1,201 8 0	Dr. 251 0 0	971 8 0	1,360 0 0	2,604 0 0	....	Dr. 3 8 0	....	2,23,022 4 0
Oil Depot		6,264 0 0	58,485 14 0	82 8 0	4 15 0	....	90 0 0	68 0 0	....	....	....	64,995 5 0
Wadala Section		480 0 0	9,870 0 0	....	0 8 0	....	63 0 0	....	....	0 8 0	....	10,414 0 0
Stores Depot		81,052 4 0	40,510 8 0	1,332 0 0	....	....	3,380 0 0	4,900 0 0	....	....	....	1,31,174 12 0
Railway Manager's Office..		....	....	....	....	....	....	....	5,89,998 0 11	5,319 5 6	36,070	6,31,387 6 5
Estimates for 1918-19 ..	20,02,200	7,19,874 8 0	6,87,316 6 0	14,450 6 0	421 10 0	1,089 15 0	9,113 0 0	55,354 0 0	5,89,998 0 11	5,363 7 6	36,070	21,19,051 5 5
Actuals for 1918-19 ..	....											

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts, } Auditor.

P. GLYNN MESSENT, Chairman.

J. TYERS, Chief Accountant.

BOMBAY, 2nd September 1919.

REVENUE EXPENDITURE (DETAILS).

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1918 to 31st March 1919 upon the various Properties, etc., vested in the Trustees.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Estab-lish-ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
57,016	..	..	57,016	{ Chairman's Salary	57,088 8 5	....	....	57,088 8 5	
				{ Acting Chairman's Salary ..					
20,000	..	..	20,000	Trustees' Fees	19,165 0 0	....	....	19,165 0 0	
49,100	..	..	49,100	Secretary's Establishment ..	50,398 2 4	....	....	50,398 2 4	
				Secretary's Office Contingencies—					
..	..	12,500	16,000	Books, Stationery and Printing	....	....	12,661 2 10	16,623 2 2	
..	..	310		Furniture .. ..	....	....	505 0 0		
..	..	230		Medical Aid .. ..	....	....	219 3 8		
..	..	360		Rent of Telephone .. ..	....	....	320 0 0		
..	..	600		Clothing to Peons .. ..	....	....	897 8 0		
..	..	2,000		Sundries .. ..	....	....	2,020 3 8		
2,33,393	..	..	2,33,393	Chief Accountant's Establish-ment	2,29,484 13 8	....	....	2,29,484 13 8	
				Chief Accountant's Office Contingencies—					
..	..	14,000	33,500	Books, Stationery & Printing	....	....	15,554 8 11	35,833 7 9	
..	..	5,400		Debenture and Security Forms	....	....	5,642 0 2		
..	..	2,000		Furniture .. ..	....	....	2,199 11 0		
..	..	1,320		Medical Aid .. ..	....	....	1,258 5 0		
..	..	780		Rent of Telephone .. ..	....	....	935 0 0		
..	..	1,500		Clothing to Peons .. ..	....	....	1,702 6 0		
..	..	8,500		Sundries .. ..	....	....	8,541 8 8		
				Administrative Offices—					
4,710	..	..	13,910	Staff	4,245 4 5	....	....	13,159 7 2	
..	8,500	..		Repairs, Maintenance and Water .. ..	....	8,533 8 10	....		
..	700	..		Special repairs to Lightning Conductor .. ..	....	380 9 11	....		
..	..	7,000	7,000	Law Expenses .. ..	....	....	8,356 0 3	8,356 0 3	
..	..	8,000	8,000	Port Trust Works Inspection.	....	....	9,945 11 4	9,945 11 4	
				Commission to Banks—					
..	..	1,509	1,509	To Bank of Bombay for pay- ing interest on Foreshore Securities .. ..	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Bank of Bombay for re- covering interest on the Trustees' Safe Custody Ac- count .. ..	....	....	1,519 2 0	1,519 2 0	
..	..	750	750	To Mercantile Bank of India, London, for paying interest on Sterling Loans .. ..	....	....	750 0 0	750 0 0	
40,000	..	..	40,000	Gratuities	36,134 0 0	....	....	36,134 0 0	
				Contribution to Provident Fund including interest, and inter- est on Annuity Account—					
1,65,000	..	..	2,85,300	Contribution	1,73,393 1 5	....	....	2,06,109 4 7	
1,20,300	..	..		Interest	1,22,716 3 2	....	....		
..	..	1,000	1,000	Contribution to the Fire Insur- ance Fund for Claims in con- nection with Motor Accidents	....	....	1,000 0 0	1,000 0 0	
12,447	..	..	12,447	Pensions	10,909 11 5	....	....	10,909 11 5	
1,000	..	..	1,000	Refund of Unclaimed Wages ..	499 4 3	....	....	499 4 3	
..	1,39,750	..	1,39,750	Repairs to, and Maintenance of, the Chief Engineer's Flotilla of Barges, &c. .. ..	....	1,47,152 11 10	....	1,47,152 11 10	
..	..	8,000	8,000	Relief Measures, Influenza epidemic .. ..	....	....	9,895 6 1	9,895 6 1	
..	..	30,000	30,000	Armistice Celebrations .. ..	....	....	31,290 13 7	31,290 13 7	
3,20,000	..	..	3,20,000	Special War Gratuity to the whole of the Port Trust Staff.	2,68,143 9 0	....	....	2,68,143 9 0	
..	..	1,000	1,000	Loss on Stores Stock-taking written off .. ..	....	....	594 13 0	594 13 0	
..	..	..	..	Contribution towards the Port Trust War Memorial Scheme	....	....	2,500 0 0	2,500 0 0	
..	..	..	12,81,675	Total	9,72,177 10 1	1,56,066 14 7	1,19,817 1 2	....	12,48,061 9 10
				Carried Over .. ..	....	....	....	....	12,48,061 9 10

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	12,48,061 9 10
				SECTION II.					
				BUNDERS AND LAND.					
85,465	..	..	85,465	Traffic Manager and Staff ..	87,769 12 9	....	....	87,769 12 9	
40,301	..	..	40,301	Bunder Staff, Southern Section	39,378 1 2	....	....	39,378 1 2	
37,258	..	..	37,258	Bunder Staff, Northern Section	36,791 8 9	....	....	36,791 8 9	
3,597	..	..	3,597	Police Ramossees ..	3,427 0 0	....	....	3,427 0 0	
				Office Contingencies—					
..	..	7,831	27,565	Books, Stationery & Printing	....	....	9,341 0 4	32,276 4 10	
..	..	1,181		Furniture ..	....	....	1,211 1 0		
..	..	1,469		Receipt Stamps ..	....	....	1,868 14 0		
..	..	1,750		Medical Aid ..	....	....	1,668 0 10		
..	..	1,745		Rent of Telephones ..	....	....	1,535 0 0		
..	..	5,245		Clothing to Peons and Lascars ..	....	....	6,946 4 0		
..	..	8,344		Sundries ..	....	....	10,606 0 8		
				Municipal Taxes—					
				General Tax—					
..	..	1,65,412	2,06,942	Proportion chargeable to Bunders and Land ..	....	....	1,65,412 0 0	2,02,800 10 8	
..	26,000	..		Water ..	25,801 13 6	....	....		
..	15,530	..		Halalkore Service ..	11,586 13 2	....	....		
				Apollo Warehouses—					
..	..	2,000	2,827	Coolie Hire ..	....	....	1,925 11 8	2,152 3 8	
..	..	100		Contingencies ..	....	....	....		
..	..	227		Insurance of Tobacco Warehouse ..	....	....	226 8 0		
..	500	..		Canvas hose ..	....	....	....		
				Depreciation—					
..	..	1,912	19,994	Liquid Fuel Pipe Line and Trench at Wari Bunder ..	....	....	1,912 0 0	19,994 0 0	
..	..	18,082		Sewri Bulk Oil Pipe Line and Trench ..	....	....	18,082 0 0		
				Repairs and Maintenance—					
				Southern Section—					
..	15,161	..	3,54,245	Sassoon Reclamation to Custom Bunder ..	....	15,429 5 10	....	3,65,887 12 3	
..	1,450	..		Apollo Warehouses ..	....	1,085 5 0	....		
..	10,200	..		Ballard Estate ..	....	9,628 11 6	....		
..	1,20,479	..		Gamadia Road to Nawab Tank Overbridge ..	....	1,11,074 6 0	....		
..	1,88,875	..		Northern Section—					
..	700	..	3,54,245	Nawab Tank Overbridge to Wadala (North) ..	....	2,10,732 11 2	....	3,65,887 12 3	
..	280	..		Mahim, Worlee, Cleveland and Sion Bunders ..	....	1,279 3 3	....		
..	..	..		Chowpati Bunder ..	....	529 7 9	....		
				General—					
..	13,100	..	7,78,194	Disposal of refuse (Wadala)	....	12,411 13 6	....	7,90,477 6 1	12,48,061 9 10
..	4,000	..		Cranes on Bunders ..	....	3,716 12 3	....		
..	..	..	7,78,194	Carried over ..	1,67,366 6 8	4,03,276 6 11	2,19,834 8 6	7,90,477 6 1	12,48,061 9 10

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	12,48,061 9 10
				BUNDERS AND LAND— <i>contd.</i>					
			7,78,194	Brought forward ..	1,67,366 6 8	4,03,276 6 11	2,19,834 8 6	7,90,477 6 1	
	87,000		87,000	Dredging Sassoon Dock and Channel and Bunder Basins .. .. .	....	59,345 11 0	....	59,345 11 0	
10,350			10,350	Proportion of cost of Malaria Preventive Measures ..	9,934 9 1	....	....	9,934 9 1	
47,400			47,400	Proportion of Engineering Establishment and charges ..	46,527 8 0	....	....	46,527 8 0	
		100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	....	....	
				Special Works—					
		4,500		Putting Cotton Depot in order at Frere Land Reclamation ..	....	....	2,910 11 10		
		25,000		Re-surfacing ground at Mazagon-Sewri Reclamation ..	....	....	37,355 8 0		
		48,000		Removal and re-erection of the Ballard Pier shed at Mazagon .. .. .	....	....	48,798 9 10		
		5,000		Levelling up area at Tank Bunder, Hay wharf .. ..	....	....	4,604 15 0		
		7,500	1,47,387	Constructing a road on the Mazagon-Sewri Reclamation ..	....	....	11,812 11 4	1,31,687 1 10	
		1,033		Electric Installation in the grain sheds, Mazagon-Sewri Reclamation .. ..	....	....	1,032 15 0		
		35,170		Preparation of land at Warli Bunder taken over from the G.I.P. Railway Co. for the storage of manganese ore ..	....	....	22,406 8 1		
		10,000		Improvement to latrines on the Ferry Steamer wharf ..	....	....	7,765 2 9		
		11,184		Alteration of the position of the Red Gate, Victoria Dock ..	....	....	..		
		30,000	30,000	Contingent Works* .. ..	....	....	16,605 6 6	*16,605 6 6	
			11,00,431	Total ..	2,23,828 7 9	4,62,622 1 11	3,68,127 0 10	....	10,54,577 10 6
									
				Carried over ..	....	....	....	....	23,02,639 4 4

* For details, see statement at page 48.

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—contd.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	23,02,639 4 4
				SECTION III.					
				RAILWAY DEPARTMENT.					
				Establishment—					
1,21,636	..	..	7,55,886	Manager's Office	1,19,303 14 0	....	....	7,59,968 13 5	
4,74,852	..	..		Stations	4,81,121 0 4	....	....		
1,27,886	..	..		Loco.	1,27,389 1 5	....	....		
31,512	..	..		Wagons	32,154 12 8	....	....		
				Stations Expenses—					
..	24,000	..	25,527	Stores	21,314 14 8	....	....	24,977 4 5	
..	513	..		Gear and Appliances	1,741 0 9	....	....		
..	..	1,014		Signalling and Block Instruments	1,921 6 6	....	....		
..	..	..		Loco Expenses—					
..	2,44,000	..	3,29,000	Coal	2,15,820 2 10	....	....	3,35,497 10 5	
..	52,000	..		Stores	60,880 13 0	....	....		
..	18,000	..		Repairs	50,415 15 7	....	....		
..	15,000	..		Repairs in Foreign Shops	8,380 11 0	....	....		
				Wagon Expenses—					
..	8,200	..	15,400	Stores	9,153 0 9	....	....	12,179 10 3	
..	1,200	..		Repairs	2,245 10 6	....	....		
..	..	6,060		Damage to Foreign Stock	780 15 0	....	....		
..	..	..		Works—					
..	4,41,500	..	4,41,500	Repairs and Maintenance	4,42,289 5 9	....	....	4,42,289 5 9	
..	..	1,000	1,000	Vernacular school at Wadala .. ..	....	....	860 5 0	860 5 0	
				Municipal Taxes.					
				General Tax—					
..	..	26,020	45,970	Proportion chargeable to Railway Department	..	..	26,020 0 0	47,464 8 6	
..	19,630	..		Water for general use	21,147 5 6	..	..		
..	320	..		Halalkhore Service	297 3 0	..	..		
..	..	..		Office Contingencies—					
..	..	15,120	81,988	Books, Stationery and Printing	..	..	12,698 11 7	78,083 2 10	
..	..	10,640		Furniture, including Repairs	..	..	10,383 8 9		
..	..	5,996		Medical aid	..	..	5,877 12 2		
..	..	18,000		Rent of Telephone Connections	..	..	17,879 8 0		
..	..	30,160	..	Clothing to Peons & Lascars	..	..	25,239 3 1	Cr. 4,202 13 3	
..	..	2,070		Sundries	..	..	6,004 7 3		
..	..	..		Haulage on Foreign Railway Wagons	..	..	Cr. 4,202 13 3		
..	..	73,200	73,200	Hire of Locomotives	..	..	78,364 0 0		
..	..	79,716	79,716	Hire of Railway wagons	..	..	49,861 1 0	49,861 1 0	
65,400	..	..	65,400	Proportion of Engineering Establishment and Charges	69,467 7 1	..	..	69,467 7 1	
10,350	..	..	10,350	Proportion of Malaria Preventive Measures	9,934 9 1	..	..	9,934 9 1	
..	..	5,000	5,000	Claims for goods damaged or lost	..	..	5,301 5 11	5,301 5 11	
..	..	13,100	13,100	Rebate allowed to Merchants for doing their own unloading	..	..	13,259 14 10	13,259 14 10	
..	..	200	200	Claims for damage to property and injuries	..	..	409 6 0	409 6 0	
				Special Works—					
..	..	15,917	20,238	Alteration of the position of the Red Gate, Victoria Dock, slewing of railway tracks and new design of paved level crossings	..	..	16,915 11 10	26,359 5 5	
..	..	..		Alterations to sidings at Pantun Bunder	..	..	4,411 3 6		
..	..	..		Alterations to tracks in connection with the lay-out of the Metal Market site	..	..	676 0 0		
..	..	3,821		Providing a dhobi ghat at Wadala	..	..	3,972 14 0		
..	..	500	20,000	Lay-out of temporary sidings at Wari Bunder	..	..	383 8 1	*16,324 13 4	
..	..	20,000		Contingent Works*	..	..	16,324 13 4		
..	..	..	19,83,473	Total	8,39,370 12 7	8,36,388 7 4	2,90,640 9 1	..	19,66,399 13 0
..	..	..	..	Carried over	..	..	..	..	42,69,039 1 4

* For details, see statement at page 49.

363

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	42,69,039 1 4
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
6,82,700	..	..	6,98,700	Docks Manager and Staff ..	5,69,772 9 11	....	....	6,92,462 9 7	
60,000	..	..		Tempy. Staff of Tally Clerks, etc.	53,223 15 8	....	....		
76,000	..	..		Night and Holiday Staff ..	69,466 0 0	....	....		
				Hamallage Department—					
1,45,652	..	8,30,000	10,37,862	Permanent Establishment ..	1,51,116 2 9	....	4,74,327 7 1	6,77,108 15 0	
..	..			Labour ..	....	....			
..	..	45,000		Payments to certain shippers who supply their own cooly labour	....	....	39,825 13 2		
..	10,850	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	....	11,015 11 6	....		
..	6,360	..		Renewals of Plant and Gear ..	....	823 12 6	....		
				Sanitary Department—					
3,050	..	..	47,490	Permanent Establishment ..	3,050 0 0	....	....	66,163 4 10	
..	4,440	..		Renewals and Repairs of Plant ..	..	9,473 10 5	....		
..	34,000	..		Scavenging and cleaning Docks ..	..	45,363 1 3	....		
....	6,000	..		Stores ..	..	8,276 9 2	....		
				Warehouses—					
79,522	..	..	1,45,605	Establishment ..	81,443 13 8	....	....	1,44,494 4 6	
3,500	..	..		Temporary Staff for Bonded Warehouses ..	..	..	..		
2,500	..	..		Night and Holiday Staff ..	2,692 0 0	....	....		
558	..	..		Ramosees ..	308 1 10	..	..		
..	8,000	..		Repairs ..	..	6,888 8 6	..		
..	..	37,500		Coolie hire ..	..	..	41,678 3 3		
4,000	..	..	..	Hydraulic Lifts—	..	..	..	..	
..	2,000	..		Wages ..	4,026 1 10	..	..		
..	1,000	..		Repairs and Stores ..	..	1,026 7 6	..		
..	..	..		Sundry Stores ..	..	..	..		
..	1,625	..		Plant and Gear for Alexandra Dock Warehouses ..	..	923 3 0	..		
..	5,400	..		Proportion of cost of Dock Hamallage Workshop ..	..	5,507 13 9	..		
				Manager's Office Contingencies.					
..	..	39,000	80,000	Books, Stationery & Printing ..	..	..	47,971 7 10	90,568 1 2	
..	..	1,300		Furniture ..	..	..	754 14 3		
..	..	3,500		Receipt Stamps ..	..	..	3,125 4 0		
..	..	7,124		Medical Aid ..	..	..	6,790 5 3		
..	..	7,765		Rent of Telegraph Line and Telephone Connections ..	..	..	6,459 10 2		
..	..	10,811	..	Clothing to Peons and Lascars ..	..	..	10,763 5 0	..	
..	..	10,500		Sundries ..	..	..	14,703 2 8		
..	..	3,000		Furniture and fittings for Offices ..	..	..	..		
1,45,900	..	..	1,45,900	Proportion of Engineering Establishment and Charges ..	1,44,962 15 0	..	..	1,44,962 15 0	
10,350	..	..	10,350	Proportion of cost of Malaria Preventive Measures ..	9,934 9 3	..	..	9,934 9 3	
1,02,440	..	..	1,02,440	Moiety of cost of Dock Police ..	83,127 10 2	..	..	83,127 10 2	
..	300	..	300	Jolly Boats—Repairs ..	..	604 3 0	..	604 3 0	
				Fire Establishment—					
1,860	..	..	20,760	Wages ..	586 2 11	..	..	15,152 11 0	
..	2,000	..		Stores ..	..	2,651 12 9	..		
..	16,500	..		Repairs and Renewals ..	..	11,890 5 4	..		
..	..	400		Clothing ..	..	..	24 6 0		
..	..	..	22,92,407	Carried over ..	11,73,710 2 2	1,04,445 2 8	6,46,423 14 8	19,24,579 3 6	42,69,039 1 4

364

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—contd.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward .. ..	....	....	....	....	42,69,039 1 4
				Prince's, Victoria and Alexandra Docks—contd.					
			22,92,407	Brought forward	11,73,710 2 2	1,04,445 2 8	6,46,423 14 8	19,24,579 3 6	
				<i>Water-supply to shipping in Docks—</i>					
1,200		44,000	67, 10	Wages	1,359 8 2	....	61,829 3 9	88,768 0 5	
	21,910			Water Rates to Municipality	....	25,350 9 6	228 11 0		
		600	10,000	Stores and Repairs .. ..	....	....	7,545 7 7	7,545 7 7	
		10,000		Clothing .. ..	....	....	....		
				Claims for Goods damaged or lost .. ..	....	....	....		
		6,04,484	6,45,484	<i>Municipal Taxes—</i>					
				General Tax—Proportion chargeable to Wet Docks .. ..	....	....	6,04,484 0 0	6,37,273 11 0	
		23,000	1,13,093	Water for latrines and general use .. ..	....	....	15,816 3 6		
	18,000			Halalkore service .. ..	....	16,973 7 6	....		
	1,13,093		2,32,612	Repairs to and Renewals of Docks Plant .. ..	....	1,28,276 14 9	....	1,28,276 14 9	
	2,32,612			Repairs to Buildings, Wharves, &c. .. ..	....	2,21,935 14 0	....	2,21,935 14 0	
	2,000		2,000	Half Cost of Maintenance of Traffic Offices .. ..	....	1,807 1 8	....	1,807 1 8	
	1,000			Repairs and Maintenance of Cash and Audit Office, Nicol Road .. ..	....	787 3 0	....	2,165 6 0	
	1,165		3,165	New Lightning Conductor .. ..	....	564 14 0	....		
	1,000			Hamallage Office, Carnac Road, and Workshops .. ..	....	813 5 0	....		
				<i>Hand and Steam Cranes—</i>					
7,500			20,000	Staff	7,130 4 2	....	....	24,287 5 0	
	5,000			Stores and Coal .. ..	....	6,406 14 7	....		
	7,500			Repairs .. ..	....	10,750 2 3	....		
				<i>Hydraulic Machinery—</i>					
1,68,967			6,01,342	Staff	1,72,848 14 10	....	....	6,15,026 8 9	
	4,31,375			Stores and Repairs .. ..	....	4,42,177 9 11	....		
				<i>Entrance Lights—</i>					
750			1,450	Wages	836 2 3	....	....	1,447 8 3	
	700			Stores and Repairs .. ..	....	611 6 0	....		
				<i>Tide Gauge—</i>					
	150		150	Repairs .. ..	....	105 5 9	....	105 5 9	
				<i>Dredging Docks and Channels—</i>					
				<i>Prince's and Victoria Docks—</i>					
				<i>Working Expenses—</i>					
	2,90,000		5,98,000	Channels .. ..	....	2,98,262 9 4	....	5,97,696 2 4	
	1,50,000			Docks .. ..	....	1,31,001 7 5	....		
				<i>Alexandra Dock—</i>					
	86,000		86,788	<i>Working Expenses—</i>					
	70,000			Channels .. ..	....	1,30,426 1 6	....	58,540 3 7	
				Docks .. ..	....	38,006 0 1	....		
				<i>Chain-Testing House—</i>					
200			9,250	Wages	166 4 9	....	....	4,001 11 3	
	2,920			Stores and Repairs .. ..	....	3,011 0 3	....		
		6,130		Increasing width of building .. ..	....	....	824 6 3		
				<i>Special Works—</i>					
		40,000	10,063	Removal of the western section of the Wari Bunder Warehouse and its re-erection to the north of the central section .. ..	....	....	30,546 10 5	466 2 6	
				Alterations to the Red Gate, Victoria Dock .. ..	....	....	466 2 6		
		11,358	805	Construction of temporary quarters for Alexandra Dock Cranemen .. ..	....	....	7,153 4 2	58,540 3 7	
		805		Provision of guard houses .. ..	....	....	805 0 6		
		2,193	11,484	Completing the fire service equipment for Alexandra Dock .. ..	....	....	3,511 13 9	7,798 7 2	
				Re-erecting the Ballard Pier waiting room in Alexandra Dock .. ..	....	....	7,798 7 2		
		2,585	6,600	Fire appliances for the Ballard Pier Station .. ..	....	....	201 3 6	6,595 5 7	
		6,600		Fitting out Bunder sheds for warehouse purposes .. ..	....	....	6,595 5 7		
		1,700	30,000	Construction of a pinjra in the Wari Bunder warehouse .. ..	....	....	1,462 4 0	30,535 8 7	
				Contingent Works .. ..	....	....	30,535 8 7		
			47,11,451	Carried over	13,56,051 4 4	15,61,713 1 2	14,26,227 10 11	43,43,392 0 5	42,69,039 1 4

* For details, see statement at page 50.

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	42,69,039 1 4
				Prince's, Victoria and Alexandra Docks—contd.					
			47,11,451	Brought forward ..	13,58,051 4 4	15,61,713 1 2	14,26,227 10 11	43,43,992 0 5	
				Dock Master's Department.					
1,80,178	...	...	1,80,178	Dock Master's Staff ..	1,69,203 3 6	....	....	1,69,203 3 6	
18,292	...	...	18,292	Proportion of Port Officer's Staff ..	15,758 9 4	....	....	15,758 9 4	
				Office Contingencies—					
		1,800	5,500	Books, Stationery & Printing ..	....	....	1,042 7 0	5,050 10 2	
		200		Furniture ..	....	....	277 14 0		
		150		Receipt Stamps ..	....	....	86 3 0		
		800		Medical Aid ..	....	....	762 8 7		
		650		Rent of Telegraph Line and Telephone Connections ..	....	....	563 11 0		
		600	1,300	Clothing to Peons and Lascars ..	....	....	420 8 0	1,897 6 7	
		...		Sundries ..	....	....	1,897 6 7		
		60,000	60,000	Marine Stores, Warps, Fenders and Buoys ..	....	....	50,997 9 2	50,997 9 2	
		11,000	11,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	7,815 3 3	7,815 3 3	
	400	...	400	Painting Transit Poles ..	....	67 0 0	....	67 0 0	
				Pumping out lock during monsoon months—					
1,451	...	...	14,736	Wages ..	1,451 0 1	....	....	14,735 14 0	
	13,285	...		Stores and Coal including water ..	....	13,284 13 11	....		
				Steam Tug "Rose"—					
	7,000	...	7,500	Wages ..	....	4,920 3 8	....	4,875 3 8	
	500	...		Stores and Coal ..	....	Cr. 45 0 0	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Tug "Doris"—					
9,488	13,000	...	33,338	Wages ..	7,901 11 2	17,880 11 7	....	32,253 1 6	
	5,850	...		Stores and Coal ..	....	6,470 10 9	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Tug "Aid"—					
3,316	6,750	...	13,666	Wages ..	2,469 12 1	6,521 10 3	....	11,948 12 8	
	3,600	...		Stores and Coal ..	....	2,952 6 4	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Tug "Helpful"—					
3,316	6,750	...	13,666	Wages ..	2,353 2 6	6,790 2 11	....	13,094 13 11	
	3,600	...		Stores and Coal ..	....	3,651 8 6	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Tug "Ready"—					
5,632	19,100	...	29,232	Wages ..	5,252 3 7	18,274 15 7	....	28,938 12 9	
	4,500	...		Stores and Coal ..	....	5,411 9 7	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Tug "Handy"—					
5,632	19,100	...	29,232	Wages ..	5,270 13 10	18,224 13 10	....	28,928 0 11	
	4,500	...		Stores and Coal ..	....	5,432 5 3	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Tug "Speedy"—					
3,316	19,100	...	26,916	Wages ..	2,739 11 6	18,149 11 5	....	26,904 8 6	
	4,500	...		Stores and Coal ..	....	6,015 1 7	....		
	...	...		Repairs and Contingencies ..	....	....	....		
				Steam Launch "Witch"—					
1,844	2,700	...	5,894	Wages ..	1,567 10 11	1,496 8 0	....	5,160 5 5	
	1,350	...		Stores and Coal ..	....	2,096 2 6	....		
	...	...		Repairs and Contingencies ..	....	....	....		
			51,61,001	Carried over ..	15,70,319 2 10	16,99,308 8 10	14,90,091 1 6	47,59,718 13 2	42,69,039 1 4

366

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	42,69,039
				Prince's, Victoria and Alexandra Docks—contd.					
..	..	..	51,61,001	Brought forward ..	15,70,319 2 10	16,99,308 8 10	14,90,091 1 6	47,59,718 13 2	
				Dock Master's Department—contd.					
				<i>Steam Launch "Coquette"—</i>					
1,844	..	..	6,144	Wages	1,585 5 6	....	....	6,258 0 6	
..	2,700	..		Stores and Coal .. ..	....	1,527 13 3	....		
..	1,600	..		Repairs and Contingencies ..	....	3,144 13 9	....		
				<i>Warp Boats—</i>					
..	1,000	..	4,000	Stores .. .. .	....	146 4 0	....	2,345 3 9	
..	3,000	..		Repairs, re-coppering, &c. ..	....	2,198 15 9	....		
				<i>Channel and Beacon Lights and Tucker Patch—</i>					
..	..	..	2,600	Wages	360 1 6	....	....	2,538 6 7	
..	1,600	..		Stores .. .. .	....	1,626 10 7	....		
..	1,000	..		Repairs .. .. .	....	551 10 6	....		
				<i>Caissons (three)—</i>					
..	3,500	..	3,500	Stores and repairs (including Dry Docking)	....	3,012 5 6	....	3,012 5 6	
..	..	500	500	Loan of Engineering Department Launches .. ..	....	....	....	....	
..	..	..	51,77,745	Total ..	15,72,264 9 10	17,11,517 2 2	14,90,091 1 6	....	47,73,872 13 6
				SECTION V.					
				Merewether and Hughes Dry Docks.					
				<i>Engine Houses—</i>					
22,746	..	..	1,38,746	Establishment	19,353 8 9	....	....	1,25,373 1 3	
..	94,000	..		Stores and Coal (including water) .. ..	....	79,809 7 0	....		
..	22,000	..		Repairs .. .. .	....	26,210 1 6	....		
				<i>Dock Gear—</i>					
6,758	..	..	63,758	Establishment	5,992 7 9	....	....	62,086 6 9	
..	57,000	..		Renewals .. .. .	....	56,093 15 0	....		
..	27,345	..	27,345	Maintenance of Docks and Buildings .. .. .	....	26,226 13 0	....	26,226 13 0	
3,000	..	..	3,000	Moiety of Cost of Dock Police ..	3,000 0 0	....	....	3,000 0 0	
..	..	1,70,000	1,70,000	Docking Contractors .. ..	....	....	1,45,680 7 2	1,45,680 7 2	
30,100	..	..	30,100	Proportion of Engineering Establishment and Charges ..	25,130 0 0	....	....	25,130 0 0	
8,000	..	..	8,000	Proportion of Dock Master's Department	6,743 13 10	....	....	6,743 13 10	
..	..	605	605	Telephone and Contingencies ..	....	....	587 4 0	587 4 0	
				<i>Municipal Taxes—</i>					
..	..	7,050	7,050	Proportion of General Tax ..	....	....	7,050 0 0	7,050 0 0	
				<i>Special Works—</i>					
..	..	..	1,150	Fitting up 3" salt water main along the site of Hughes Dry Dock for supplying salt water to ships, etc. ..	....	....	22 12 6	1,045 13 6	
..	..	1,150		Hose for electric motor pump in Hughes Dry Dock ..	....	....	1,023 1 0		
..	..	..	4,49,754	Total ..	60,219 14 4	1,88,340 4 6	1,54,363 8 8	....	4,02,923 11 6
				Carried Over ..	....	....	....	....	94,45,835 10 4

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	94,45,835
				SECTION VI.					
				Rents.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders .. ..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .. ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,426	2,426	Do. Santa Cruz Property .. ..	....	....	2,426 5 0	2,426 5 0	
..	..	799	799	Do. Govt. land at Clarke Bunder .. ..	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh .. ..	....	....	1 9 6	1 9 6	
..	..	..	1,34,452	Total ..	....	....	1,34,451 9 8	....	1,34,451 9 8
				SECTION VII.					
				Interest Account.					
..	..	13,15,313	13,15,313	Interest payable to Government .. ..	....	....	13,15,313 4 8	13,15,313 4 8	
..	..	3,01,712	3,01,712	Interest payable on Foreshore Securities .. ..	....	....	3,01,712 0 0	3,01,712 0 0	
..	..	45,24,056	45,24,056	Interest payable to Debenture-holders .. ..	....	....	45,24,096 8 6	45,24,096 8 6	
..	..	..	61,41,081	Total ..	....	....	61,41,121 13 2	....	61,41,121 13 2
				SECTION VIII.					
				Sinking Funds.					
..	..	98,001	98,001	Victoria Dock Loan .. ..	....	....	98,001 4 0	98,001 4 0	
....	..	12,45,727	12,45,727	Debt to Government and Debenture Loans .. ..	....	....	12,45,726 7 4	12,45,726 7 4	
..	..	..	13,43,728	Total ..	....	....	13,43,727 11 4	....	13,43,727 11 4
..	..	..	..	Carried over	....	....	....	....	1,70,65,136 12 6

368

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—concluded.					
				Brought forward ..	....	....	....	....	1,70,65,136 12 6
				SECTION IX.					
				Depreciation Account.					
				Total expenditure on Depreciation Works (<i>vide</i> statement at pages 51 to 52). ..	....	....	2,22,540 1 1	2,22,540 1 1	
				Balance transferred to the Emergency Fund for accidents to, and special replacement of, Vessels, Plant, etc.—					
..	..	..	2,50,000	Provision .. Rs. 2,50,000-0-0					
..	..	..	56,000	Receipts under Depreciation on Dredging and Workshops Plant, <i>vide</i> Section V, Revenue, p. 32 .. " 54,000-0-0					
				Deduct—					
				Expenditure on Depreciation Works .. Rs. 2,22,540-1-1	....	....	81,459 14 11	81,459 14 11	
..	..	..	3,06,000		....	....	3,04,000 0 0	....	3,04,000 0 0
..	..	..	..	Total, General Account ..	....	....	....	....	1,73,69,136 12 6
				SECTION X.					
				Port Department.					
				Port Office—					
38,604	..	..	38,604	Proportion of Port Officer's Staff ..	31,791 9 9	....	....	31,791 9 9	
				Office Contingencies—					
..	..	1,500	5,000	Books, Stationery & Printing	....	....	1,172 3 11	3,508 5 3	
..	..	350		Furniture	....	....	35 3 6		
..	..	150		Receipt Stamps	....	....	86 3 0		
..	..	900		Medical Aid	....	....	857 13 7		
..	..	650		Rent of Telegraph and Telephone	....	....	563 10 11		
..	..	450	1,000	Clothing to Peons and Lascars	....	....	299 8 0		
..	..	1,000		Sundries	....	....	493 10 4		
560	..	..	560	Collecting Port Dues from Country Craft—					
3,250	..	..		Staff ..	633 14 7	....	....	633 14 7	
..	..	6,304	9,554	Inspection of Lights—					
..	..	..		Half Salary of Assistant Light Inspector ..	3,394 5 9	....	....	5,680 3 1	
..	..	..		Office and Inspection Room for the Assistant Light Inspector ..	....	....	2,285 13 4		
..	100	..	400	Bankshall—					
..	300	..		Oil and Petty Stores	....	155 15 0	....	473 14 0	
..	..	..		Repairs, &c. (including water)	....	317 15 0	....		
..	300	..	300	Pilot Bunder—					
				Repairs to Shed, Slip and Pier	....	111 5 6	....	111 5 6	
5,916	..	..	36,666	Water supply to shipping in Harbour—					
..	15,000	..		Waterboat "Princess II."	5,931 12 2	16,802 7 1	....	31,816 10 8	
..	5,750	..		Wages	....	5,223 8 8	....		
..	..	4,000		Stores and Coal	....	....	2,479 7 0		
..	..	5,000		Repairs and Contingencies	....	....	1,379 7 9		
..	..	1,000		Municipality for Water	....	....	....		
336	..	..	336	"Anchor Hoy's" proportion of expenses	....	....	....		
2,000	..	..	3,080	Loan of Engineering Department Water Boats ..	....	....	....		
..	..	80		Registering Vessels—					
..	..	..		Carpenter's wages for marking Boats, &c. ..	300 0 0	....	....	300 0 0	
..	..	..		Survey of Cargo Boats—					
..	..	..		Allowances to Surveyors, Clerks and Peons ..	3,064 7 9	....	....	3,074 7 9	
..	..	..		Stationery and Printing, &c. ..	....	....	10 0 0		
..	..	..	94,500	Carried over ..	45,116 2 0	22,611 3 3	9,863 1 4	77,390 6 7	1,73,69,136 12 6

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward .. ..	....	....	....	....	1,73,69,136 12 6
				Port Department—contd.					
			94,500	Brought forward	45,116 2 0	22,611 3 3	9,663 1 4	77,390 6 7	
				<i>Light Vessel "Bombay"—</i>					
1,696				Wages	5 9 9	....	....		
	1,000		2,796	Stores and Provisions .. ..	....	631 11 0	....	613 9 6	
	100			Repairs .. ..	....	Cr. 23 11 3	....		
				<i>Unattended Light Vessel—</i>					
	1,200			Stores and Gas .. ..	....	2,494 5 3	....		
	2,250		3,450	Repairs .. ..	....	2,356 15 11	....	4,851 5 2	
				<i>Steam Anchor Hoy and Fire Engine "Grappier"—</i>					
2,604				Wages	2,489 9 3	....	....		
	6,000			Stores and Coal .. ..	....	8,114 5 3	....		
	2,500		6,104	Repairs and Contingencies .. ..	....	6,354 11 6	....	15,579 2 3	
		Cr. 5,000		Less—Share of expenses charged to Water-supply .. ..	....	....	Cr. 1,379 7 9		
				<i>Sailing Cutter "Violet"— (Half Cost)</i>					
1,360				Wages	1,588 8 0	....	....		
	250		2,110	Stores .. ..	....	73 15 1	....	1,662 7 1	
				Repairs .. ..	....	....	....		
				<i>Steam Launch "Stren"— (Half Cost)</i>					
1,080				Wages	833 0 0	....	....		
	2,000		4,830	Stores and Coal .. ..	....	2,046 5 1	....	3,870 8 1	
	1,750			Repairs and Contingencies .. ..	....	990 14 0	....		
				<i>Steam Launch "Leda"— (Half Cost)</i>					
2,318				Wages	2,513 4 2	....	....		
	6,000		12,018	Stores and Coal .. ..	....	7,140 10 5	....	13,150 1 7	
	3,200			Repairs and Contingencies .. ..	....	3,496 3 0	....		
				<i>Steam Launch "Jean"—</i>					
1,524				Wages	330 0 8	....	....		
	3,500		6,624	Stores and Coal .. ..	....	2,281 0 6	....	6,282 10 11	
	1,600			Repairs .. ..	....	3,671 9 9	....		
				<i>Kennery Lighthouse—</i>					
8,676				Wages	7,693 13 11	....	....		
	6,000			Stores and Provisions .. ..	....	6,851 10 3	....		
	3,750			Repairs to Lighthouse and Boat .. ..	....	3,130 2 10	....		
	1,000		19,426	Repairs to cable from Lighthouse to Allbag .. ..	....	....	....	17,630 10 0	
				Providing a shelter on the balcony for the use of look-out men .. ..	....	....	4 15 0		
				<i>Prongs Lighthouse—</i>					
8,940				Wages	8,144 8 0	....	....		
	6,000		16,940	Stores and Provisions .. ..	....	7,627 13 5	....	18,463 3 5	
	2,000			Repairs and Contingencies .. ..	....	2,690 14 0	....		
			1,68,798	Carried over	68,714 7 9	82,540 11 3	8,288 8 7	1,59,543 11 7	1,73,69,136 12 6

REVENUE EXPENDITURE (DETAILS)—continued.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,73,69,136 12 6
				Port Department—contd.					
			1,68,798	Brought forward ..	68,714 7 9	82,549 11 3	8,288 8 7	1,59,543 11 7	
				<i>Sunk Rock Lighthouse—</i>					
1,608			5,223	Wages	1,182 6 0	....	....	5,794 1 5	
	2,500			Stores and Provisions ..	....	2,717 10 8	....		
	1,115			Repairs .. ..	....	1,894 0 9	....		
				<i>Dolphin Rock Lighthouse—</i>					
932			2,132	Wages	684 0 0	....	....	2,329 3 0	
	1,000			Stores and Provisions ..	....	1,855 5 0	....		
	200			Repairs .. ..	....	309 14 0	....		
				<i>Bacons and Buoys—</i>					
	6,240		12,740	Stores .. ..	....	4,132 12 7	....	9,204 15 5	
	6,000			Repairs .. ..	....	5,072 2 10	....		
		500		Contingent Works .. ..	....	....	....		
		500	500	Loan of Engineering Department Launches ..	....	....	190 0 1	190 0 1	
				<i>Castle Flagstaff—</i>					
	300		300	Repairs .. ..	....	208 9 0	....	208 9 0	
				<i>Castle Time Ball—</i>					
4,810			5,385	Staff	5,273 10 7	....	....	5,567 3 7	
	105			Stationery and Stores ..	....	57 15 0	....		
	250			Repairs .. ..	....	235 10 0	....		
		100		Sundry Apparatus .. ..	....	....	....		
		120		Telegraph Communication ..	....	....	....		
				<i>Port Office Signal Station—</i> (Half Cost)					
1,752			2,077	Wages of Signalmen	1,708 5 8	....	....	1,951 5 8	
	150			Stores .. ..	....	243 0 0	....		
	175			Repairs to Flagstaff .. ..	....	....	....		
				<i>Time Ball and Clock at Docks—</i>					
200			1,265	Staff	105 5 0	....	....	856 3 1	
		80		Telegraph Line .. ..	....	....	....		
	415			Repairs and Painting .. ..	....	281 3 0	....		
		50		Cleaning Clock and Machinery ..	....	....	....		
		457		Lighting the faces of the Clock ..	....	....	469 11 1		
		63		Clothing to Peons .. ..	....	....	....		
		225	225	Municipal Tax on Lighthouses ..	....	....	215 0 0	215 0 0	
1,655	....		1,655	Pensions	1,554 3 3	....	....	1,554 3 3	
			2,00,300	Carried over ..	79,202 6 3	99,948 14 1	9,163 3 9	1,87,414 8 1	1,73,69,136 12 6

REVENUE EXPENDITURE (DETAILS)—concluded.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,73,69,136 12 6
				Port Department—contd.					
..	..	..	2,00,300	Brought forward ..	79,202 6 3	99,048 14 1	9,163 3 9	1,87,414 8 1	
8,000	..	..	8,000	Proportion of Engineering Establishment and Charges ..	8,033 11 4	....	....	8,033 11 4	
25,410	..	..	25,410	Moiety of cost of the Establishment of the Health Officer of the Port ..	26,505 10 8	....	....	26,505 10 8	
37,481	..	..	37,481	Moiety of cost of the Harbour Police ..	43,295 5 9	....	....	43,295 5 9	
..	..	2,500	2,500	Removal of wrecks ..	....	....	1,790 0 8	1,790 0 8	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report..	....	....	1,500 0 0	1,500 0 0	
..	..	5,000	5,000	Contribution to the Bombay Citizens' Armistice Celebration Fund ..	....	....	5,000 0 0	5,000 0 0	
				<i>Contributions to—</i>					
..	..	26,597	37,959	St. George's Hospital ..	....	....	26,597 0 0	37,659 0 0	
..	..	5,762		Nursing Fund of St. George's Hospital ..	....	....	5,762 0 0		
..	..	200		Nursing Fund of G. T. Hospital ..	....	....	200 0 0		
..	..	1,800		Nursing Fund of Sir J. J. Hospital ..	....	....	1,500 0 0		
..	..	1,400		Seamen's Institute ..	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest ..	....	....	1,200 0 0		
..	..	300		Sanitarium at Nasik ..	....	....	300 0 0		
..	..	500		Salvation Army Sailors' Home ..	....	....	500 0 0		
..	..	200		Khandala Convalescent Home ..	....	....	200 0 0		
..	..	..	3,18,150	Total ..	1,57,037 2 0	99,048 14 1	55,112 4 5	....	3,11,198 4 6
..	..	2,00,000	2,00,000	Appropriation from Revenue to the Fire Insurance Fund ..	....	....	....	....	2,00,000 0 0
..	..	..	1,84,36,489	General Account and Port Department, Total ..	....	....	....	....	1,78,80,335 1 0
				SECTION XI.					
				Special Expenditure.					
..	..	3,66,729	3,66,729	Interest on General Sinking Fund ..	....	....	3,66,728 10 5	3,66,728 10 5	
..	..	..	..	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	....	....	39,153 8 9	39,153 8 9	
..	..	..	3,66,729	Total ..	....	....	4,05,882 3 2	....	4,05,882 3 2
..	..	..	1,88,03,218	GRAND TOTAL ..	....	....	....	....	1,82,86,217 4 2

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

} Auditor.

P. GLYNN MESSENT, *Chairman.*J. TYERS, *Chief Accountant.*

BOMBAY, 2nd September 1919.

Details of Expenditure on Contingent Works—Revenue Expenditure.

WORKS.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
BUNDERS AND LAND, SECTION II.						
Glazing the verandah at the south-east corner of the Harbour Master's flat in Evelyn House and provision of a door at the head of the staircase ..	403	12	1			
Shifting chowkey from Apollo Reclamation to Mazagon and repairs to same ..	19	6	0			
Preparing plot of ground at Nicol Road, Mody Bay, for the Seamen's Institute Buildings	280	7	0			
Removing scavengers' quarters from Alexandra Dock to Carwar Street ..	Cr.	86	4	2		
Removing temporary military buildings from plots Nos. 40 and 41, Ballard Estate, and re-erecting same on a vacant plot to the north of Goa Street ..	1,367	11	2			
Providing electric lights at Mody Bunder	620	5	0			
Erecting a gate at the enclosure occupied by the military at Carnac Bunder ..	97	12	6			
Metalling the roadway near the gate of the enclosure occupied by the military at Carnac Bunder	11	13	0			
Providing a wrought iron storage tank of 800 gallons capacity at the cattle trough and fountain erected by Rao Bahadur K. N. Sailor at the south end of Gamadia Road	43	6	9			
Raising the wooden fencing at Malet Bunder with barbed wire	459	13	0			
Constructing a latrine on the flush-out system at Kasara Street	4,198	11	8			
Repainting Traffic Department notice boards and providing six additional notice boards	192	1	0			
Removing four-seated latrine from Magazine Street and re-erecting same at Pantan Bunder	1,305	0	0			
Filling in portion of ground to the south of godown No. 251 at Mazagon ..	250	14	0			
Removing boulders lying against the cemetery wall at the south-east approach to Victoria Overbridge	157	14	6			
Erecting a temporary shed at Laddy Stone Wharf, Tank Bunder	162	8	0			
Removing the fence round the Laddy Stone Wharf, Tank Bunder	101	7	0			
Preparing hay plot south-east of reclamation	1,512	0	10			
Widening part of south wharf at Mazagon Coal Bunder	1,386	12	11			
Providing shelves for hose and 1,000 lineal feet of hose in the Fire Service Chowkey at Messent Road and making the Chowkey rat-proof	3,161	15	0			
Diverting storm-water drain at junction of Ghorupdeo and Albert Roads ..	1,019	9	3			
Erecting a third incinerator at Wadala	Cr.	61	10	0		
Total, Bunders and Land, page 37 ..					16,605	6 6

Details of Expenditure on Contingent Works—Revenue Expenditure—continued.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
RAILWAY DEPARTMENT, SECTION III.		
Providing five wooden shelves for records in the Railway Manager's office ..	362 7 9	
Alterations to the Alexandra Docks Goods Station	3,505 4 0	
Providing electric lights at Alexandra Dock east wharf railway station ..	13 8 0	
Paving a place at the water column, east wharf, Alexandra Dock, and building a low wall to prevent ashes falling to one side	193 2 7	
Providing a drinking water post at Wari Bunder, Liquid Fuel Station ..	877 6 6	
Providing a five feet level crossing with two wicket gates near warehouses 4 and 9, Prince's Dock, on the east and west sides of the main line of the B. P. T. Railway	196 6 1	
Converting a room on the ground floor of the Docks Manager's office at Prince's and Victoria Docks as an office for the Railway Yard Foreman, Prince's and Victoria Docks	3,399 14 5	
Extension to Pantan Bunder Goods office	1,801 4 5	
Providing a storage tank for water at the Wagon Examiner's office, Grain Dépôt	3 11 0	
Extension to the enclosure for unclaimed goods at Grain Dépôt	Cr. 2 3 0	
Providing electric fans in the Grain and Cotton Dépôt Railway Traffic offices	1,904 11 1	
Providing a water tap and storage tank at "A" Shed, Grain Dépôt	404 7 0	
Providing six wooden racks for records in the Yard Foreman's office at Grain Dépôt	628 0 0	
Providing wooden racks in the Goods Foreman's office and in the Goods shed at Oil Dépôt	666 9 0	
Alterations in the fencing on the north side of "B" type quarters at Wadala ..	15 6 0	
Providing a water tap for the running room at Wadala	153 9 0	
Providing cinder paths to the various entrances to 'B' type quarters at Wadala	158 12 0	
Providing two sets of fire service appliances for railway traffic quarters at Wadala	1,797 10 0	
Erecting a temporary latrine and urinals for the Indian children's school at Wadala	244 15 6	
Total, Railway Department, page 38		16,324 13 4

Details of Expenditure on Contingent Works—Revenue Expenditure—continued.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS, SECTION IV.		
Additions and improvements to the 1st Assistant Dock Master's quarters, Alexandra Dock	11 8 0	
Providing hostel accommodation at Ballard Pier Station	2,879 9 2	
Extension of the Dock Master's garden	1,641 11 10	
Repairing the roadway at the Red Gate, Alexandra Dock	265 12 9	
Purchase of a lawn mower	320 0 0	
Extension of the Armoury at Alexandra Dock	1,250 12 8	
Fitting portable electric light clusters at berths Nos. 7, 8, 11 and 12, Alexandra Dock	1,162 4 0	
Constructing 10 tally clerks' chowkies at Alexandra Dock	9 14 0	
Constructing an office and stores for the electrical staff beneath the large water storage tank south of the Blue Gate, Alexandra Dock	9,447 6 4	
Fitting extra bars to the windows opening into the pinjra of 'C' Warehouse, Alexandra Dock	20 9 0	
Constructing dust bins at No. 9 berth, Alexandra Dock	398 13 6	
Lighting with electricity berths 13, 14 and 15, Alexandra Dock	3,758 15 0	
Providing electric lights in shed No. 13 temporary shed), Alexandra Dock	1,273 1 0	
Providing additional accommodation for the Military Guard at Alexandra Dock	3,606 8 0	
Covering over the space between the cook house and compound wall at the Guard House, Alexandra Dock	224 10 0	
Installing one table fan and one electric light in the office enclosure of the Assistant Dock Manager at No. 14 shed, Alexandra Dock	242 11 0	
Providing weather shades at the Dock Master's office, Prince's and Victoria Docks, and bamboo chicks to the Senior Dock Master's quarters, Alexandra Dock	336 12 10	
Alterations to the southern limits of Victoria Dock	1,977 13 0	
Fixing five expanded metal openings in the east side of 'G' Warehouse (Railway Parcel Office), Victoria Dock	406 4 0	
Providing one ceiling fan and five pendant electric lights in the Revenue Audit office, Prince's Dock	342 1 0	
Providing electric lights in the servants' quarters of the Dock Master's quarters, Prince's Dock	1 9 0	
Providing a six-seated latrine at the Harbour Wall, Prince's Dock	4 10 6	
Providing three ceiling fans and nine electric lights in the Chief Inspector's quarters, Prince's and Victoria Docks	952 4 0	
Total, Prince's, Victoria and Alexandra Docks, page 40		30,535 8 7

Examined and found correct.

F. L. SILVA, } Auditor.
Asst. Examiner, Local Fund Accounts,

P. GLYNN MESSENT, Chairman.

J. TYERS, Chief Accountant.

BOMBAY, 2nd September 1919.

Details of Expenditure on Depreciation Account—Revenue Expenditure.

WORKS.	Amount.	Total.
DEPRECIATION ACCOUNT, SECTION IX.	Rs. a. p.	Rs. a. p.
<i>Works met from funds appropriated to Depreciation.</i>		
DREDGING PLANT.		
"Octopus"—		
Repairs to shoots, throats and ladders	5,375 0 0	
36 bucket links	5,275 4 8	
Six large buckets	68 14 11	
Cast steel pinions and wheels	Cr. 1 10 0	
11" and 15" short link chains	Cr. 87 4 0	
Bucket pins	4,063 8 0	
12 joining shackles for 1 3/8" chain	172 12 11	
36 joining shackles for 1 3/8" chain	345 8 4	
One new bush and shaft for bottom tumbler	2,286 8 4	
12 lips with tines for small buckets	2,015 10 0	
One floating pinion for upright shaft and bevel wheel to gear with same ..	2,816 8 0	
Two cast iron lower tumbler bushes	1,794 2 10	
Two wrought iron lower tumbler shafts	1,794 2 10	
24 steel dredger buckets	41,334 13 3	
Repairing shade deck	1,075 0 0	
		68,329 0 1
"Teredo"—		
General repairs to gear and hull	10,750 0 0	
Two sets of cast steel plates for top tumbler	1,380 10 9	
		12,130 10 9
"Walrus"—		
One hoisting wire, 5 1/2" circ., 465'	1,257 13 3	
Two side speed wires, 4 1/2" circ., 356'	1,208 10 4	
One stern speed wire, 3" circ., 110'	186 15 10	
Two swinging engine wires, 4" circ., 138'	404 11 11	
		3,058 3 4
"Kuphus"—		
20 lengths of 9/16" short link chain in 10 fathom lengths with shackles ..	12 1 6	
10 lengths of 1 3/8" short link chain in 10 fathom lengths	12 1 6	
Renewing bridge shelter deck	23 3 5	
Hopper well coanings on port and starboard side and forward end renewed and covered with teak	Cr. 21 0 0	
12 bucket links complete with bushes	105 2 1	
Two pairs of hoisting links	Cr. 1 10 0	
One complete set of chains, cross head striking screw and shackles for hopper door	2,394 13 4	
One gig	1,209 6 0	
24 bucket links	3,667 11 2	
150 Manganese steel bucket pins	3,074 8 0	
150 Manganese steel link bushes to fit 1/16" within faces	865 6 0	
150 Manganese steel bucket bushes to fit 11/16" within faces	482 11 1	
80 1/2 fathoms of 1 3/8" short link chain of best crane quality for ladder hoist	2,598 6 8	
Renewing after bulk bed in hopper well	1,205 13 0	
Renewing centre shoot	2,472 8 0	
		18,101 1 9
"Pholas"—		
Boiler lifted out for repairs, frames and floors under boiler renewed, also frames in fore peak and under deck in air spaces, awnings and forward cabin repaired	26 8 8	
Renewing forward deck awning and repairing cabin	3,225 0 0	
General repairs to gear and hull	8,062 8 0	
		11,314 0 8
"Stork"—		
Making two new buckets	1,881 4 0	
Altering the galley	322 8 0	
		2,203 12 0
Carried forward .. .. .	.....	1,15,136 12 7

Details of Expenditure on Depreciation Account—Revenue Expenditure—concluded.

Works.	Amount.	Total.
DEPRECIATION ACCOUNT, SECTION IX— <i>contd.</i>	Rs. a. p.	Rs. a. p.
Brought forward ..	....	1,15,136 12 7
DREDGING PLANT— <i>contd.</i>		
“Flamingo”—		
Two main hoisting ropes, 4" circ., 295' ..	726 15 3	
Closing wire rope for 4 Cyd. buckets, 3" circ., 350' ..	330 12 11	
Two swinging engine ropes, 2½" circ., 129' ..	237 14 3	
Two swinging engine ropes, 2½" circ., 150' ..	261 7 6	
One stern speed rope, 2½" circ., 92' ..	144 12 3	
One forward speed rope, 4" circ., 245' ..	354 14 9	
Hopper Barge “Gull”—		2,056 12 11
Repairing hull plates ..	6,450 0 0	
Renewing bulwark plates aft ..	3,225 0 0	
Renewing strong back plates ..	Cr. 9 8 0	
Hopper Barge “Heron”—		9,665 8 0
Repairing hull plates ..	6,450 0 0	
Renewing bulwark plates aft ..	3,225 0 0	
Repairing damage done by H. B. “Mudlark” ..	Cr. 10 8 0	
Hopper Barges “Curlew,” “Mudlark” and “Snipe”—		9,664 8 0
General repairs to gear and hulls ..	16,125 0 0	
Hopper Barge “Peewit”—		16,125 0 0
Renewing windlass gipsy ..	430 0 0	
Flat Barges Nos. 99, 101 to 107—		430 0 0
General repairs to decks and hulls ..	7,732 11 10	
SALVAGE PLANT.		7,732 11 10
12 diving dresses ..	2,166 2 0	
12 Overall suits ..	553 6 6	
DOCK CRANES, GATES, MACHINERY AND BUILDINGS.		2,719 8 6
Prince’s Dock—		
Renewing back crane rails ..	1,056 9 6	
Repairs to plating and valve houses of cranes ..	2,937 2 9	
Special repairs to Dock gates ..	1,309 11 2	
55' entrance caisson ..	5 14 7	
Victoria Dock—		5,309 6 0
Renewing back crane rails ..	1,179 14 0	
Repairs to plating and valve houses of cranes ..	3,689 3 2	
Repairing and painting communication passage caisson ..	8,088 5 11	
Renewing pressure pipes ..	12,615 3 10	
Renewing teak flooring in upper gallery of each side of No. 14 shed ..	1,203 8 3	
Alexandra Dock—		26,776 3 2
Renewing crane houses ..	9,866 5 11	
One brass water end for circulating pump ..	1,330 9 8	
12 bottom brackets for double ends ..	142 12 4	
12 double beds ..	63 5 2	
Three hoisting chains for hoists ..	1,463 10 10	
Merewether Dry Dock—		12,866 11 11
Extending the coal bunker ..	442 14 11	
VESSELS GENERAL ACCOUNT—		442 14 11
Alterations and repairs to steam tug “Doris” ..	4,177 0 2	
Motor Engine for the “Jolly Roger” ..	4,380 10 0	
Special repairs to steam launch “Victoria” ..	1,259 5 7	
WORKSHOPS, PLANT AND MACHINERY—		9,816 15 9
Machinery for Workshops ..	34 7 6	
Annealing furnace ..	1,612 8 0	
One set of wheels for Ruston and Proctor’s 12-ton road rollers ..	2,150 0 0	
		3,796 15 6
Total Expenditure on Depreciation Account, page 44 ..	....	2,22,540 1 1

Examined and found correct.

F. L. SILVA,
Assistant Examiner, Local Fund Accounts, } Auditor.
BOMBAY, 2nd September 1919.

P. GLYNN MESSENT, Chairman.
J. TYERS, Chief Accountant.

PILOTAGE ACCOUNT,
1918-19.

378

PILOTAGE

1918-

RECEIPTS.	Budget Estimates for 1918-19.	Actual Receipts for 1918-19.
	Rs.	Rs. a. p.
Balance at credit of Vessels' Replacement Fund on 1st April 1918, page 58	3,84,797	3,84,797 4 7
Add—Interest on Investments during 1918-19	17,018	17,018 6 0
Contributions from Revenue to "Leda," "Siren" and Gigs during 1918-19	4,300	4,300 0 0
Surplus Revenue during 1918-19 transferred to the Schooners' Replacement Fund	3,896	52,371 11 1
Total Vessel's Replacement Fund Receipts	4,10,011	4,58,487 5 8
Pilotage, Transporting, and Pilots' Attendance Fees	3,00,000	3,31,839 8 0
Warping Fees	1,000	405 0 0
Harbour Master's Attendance Fees	4,000	2,160 0 0
Interest on Investments of Provident Fund, Pilotage Account	12,640	12,021 1 3
Fees for Pilots' Licenses and Miscellaneous	150	268 7 6
Total Revenue Receipts during 1918-19	3,17,790	3,46,694 0 9
Carried over..	7,27,801	8,05,181 6 5

ACCOUNT.

1919.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.			
Estab-lish-ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				<i>Pilotage Account—</i>				
1,84,400	..	..	1,84,400	Wages of Pilots ..	1,56,647 11 3	....	....	1,56,647 11 3
28,312	..	..	28,312	Proportion of Port Officer's Staff..	24,721 2 5	....	....	24,721 2 5
600	..	..	600	Wages of Office Syrang..	600 0 0	....	....	600 0 0
				<i>Office Contingencies—</i>				
..	..	1,000	4,000	Books, Stationery, etc...	....	....	1,024 12 6	4,439 14 5
..	..	150		Furniture .. ..	....	....	30 8 0	
..	..	150		Receipt Stamps ..	....	....	86 3 0	
..	..	900		Medical Aid .. ..	....	....	857 13 7	
..	..	650		Rent of Telegraph and Telephone ..	....	....	563 11 0	
..	..	450		Clothing to peons and lascars ..	....	....	299 8 0	
..	..	700		Sundries .. ..	....	....	1,577 6 4	
				<i>PORT OFFICE SIGNAL STATION—</i>				
				(Half Cost).				
1,752	..	..	2,077	Wages	1,708 5 8	....	....	1,951 5 8
..	150	..		Stores .. ..	....	243 0 0	....	
..	175	..		Repairs .. ..	....	....	....	
				<i>STEAM LAUNCH "SIREN"—</i>				
				(Half Cost).				
1,080	..	..	6,830	Wages	833 0 0	....	....	5,870 3 2
..	2,000	..		Stores and Coal ..	....	2,046 5 1	....	
..	1,750	..		Repairs and Contingencies ..	....	990 14 1	....	
..	..	2,000		Depreciation .. ..	....	....	2,000 0 0	
				<i>STEAM LAUNCH "LEDA"—</i>				
				(Half Cost).				
2,818	..	..	13,868	Wages	2,513 4 2	....	....	15,000 2 1
..	6,000	..		Stores and Coal ..	....	7,140 10 8	....	
..	3,200	..		Repairs and Contingencies ..	....	3,496 3 3	....	
..	..	1,850		Depreciation .. ..	....	....	1,850 0 0	
				<i>PILOT SCHOONER No. 2 "WAVELET"</i>				
3,702	..	..	9,702	Wages	1,740 0 0	....	....	4,586 8 9
..	5,000	..		Stores .. ..	....	2,155 4 0	....	
..	1,000	..		Repairs (ordinary) and Contingencies ..	....	691 4 9	....	
..	..	..	2,49,789	Carried over ..	1,88,763 7 6	16,763 9 10	8,289 14 5	2,13,816 15 9

ACCOUNT—concluded.

Budget Estimates for 1918-19.				EXPENDITURE.	Actual Expenditure from 1st April 1918 to 31st March 1919.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,49,789	Brought forward ..	1,88,763 7 6	16,763 9 10	8,289 14 5	2,13,816 15 9
3,702	..	..	13,702	PILOT SCHOONER No. 1 "DOLPHIN"—				
..	5,000	..		Wages	5,242 0 0	.. .. .	.. .. .	13,128 7 3
..	5,000	..		Stores .. .. .	.. .. .	3,244 7 11	.. .. .	
..	..	..		Repairs (ordinary) and Contingencies .. ..	.. .. .	4,641 15 4	.. .. .	
1,860	..	..	2,410	SAILING CUTTER "VIOLET"— (Half Cost).				
..	250	..		Wages	2,060 8 0	.. .. .	.. .. .	2,434 7 1
..	..	..		Stores .. .. .	.. .. .	73 15 1	.. .. .	
..	..	300		Repairs .. .. .	.. .. .	.. .. .	.. .. .	
..	..	..	..	Depreciation .. ..	.. .. .	.. .. .	300 0 0	
..	450	..	900	Gigs Nos. 1 AND 2—				
..	300	..		Stores .. .. .	.. .. .	342 8 3	.. .. .	761 14 3
..	..	..		Repairs and Contingen- cies .. .. .	.. .. .	269 6 0	.. .. .	
..	..	150		Depreciation .. ..	.. .. .	.. .. .	150 0 0	
1,344	..	..	6,594	STEAM LAUNCH "VICTORIA"—				
..	3,000	..		Wages	1,508 1 7	.. .. .	.. .. .	9,526 15 11
..	2,250	..		Stores and Coal .. ..	.. .. .	3,537 9 3	.. .. .	
..	..	..		Repairs .. .. .	.. .. .	4,431 5 1	.. .. .	
1,836	..	..	5,836	Motor Launch "Lorna"—				
..	3,000	..		Wages	1,858 0 0	.. .. .	.. .. .	6,542 4 0
..	1,000	..		Stores and Petrol .. ..	.. .. .	2,769 1 9	.. .. .	
..	..	500		Repairs .. .. .	.. .. .	1,915 2 3	.. .. .	
3,000	..	..	3,000	Loan of Engineering De- partment Launches ..	.. .. .	.. .. .	.. .. .	.. .. .
14,500	..	..	26,360	Proportion of Engineering Establishment and Charges.	2,954 8 7	.. .. .	.. .. .	2,954 8 7
11,860	..	..		Contribution to Provident Fund including Interest, and Interest on Annuity Account—				
13,500	..	..		Contribution	12,139 14 0	.. .. .	.. .. .	23,732 12 8
9,678	..	..		Interest	11,592 14 8	.. .. .	.. .. .	
..	..	..	13,500	Special War Gratuity ..	11,713 8 0	.. .. .	.. .. .	11,713 8 0
..	..	..	9,678	Pensions	9,710 8 2	.. .. .	.. .. .	9,710 8 2
..	..	..	3,32,269	Total Expenditure from Re- ceipts during 1918-19 ..	2,47,543 6 6	38,039 0 9	8,739 14 5	2,94,322 5 8
..	..	..	3,896	Surplus Revenue in 1918-19 for transfer to the Schoon- er's Replacement Fund ..	.. .. .	.. .. .	.. .. .	52,371 11 1
..	..	..	3,36,165	Works Chargeable to the Vessels Replacement Fund ..	.. .. .	.. .. .	.. .. .	3,46,694 0 9
..	..	22,500	22,500	New Motor Launch "Lorna."	.. .. .	.. .. .	.. .. .	24,170 11 3
..	..	..	3,58,665	Balance at credit of Vessels' Replacement Fund on 31st March 1919 .. .. .	.. .. .	.. .. .	.. .. .	3,70,864 12 0
..	..	..	3,69,136	.. .. .	.. .. .	.. .. .	.. .. .	*4,34,316 10 5
..	..	..	7,27,801	GRAND TOTAL ..	.. .. .	.. .. .	.. .. .	8,05,181 6 5

* See details, page 58.

P. GLYNN MESSENT, *Chairman.*J. TYERS, *Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.								
	Opening balance on 1st April 1918.			During 1918-19.			Closing balance at 31st March 1919.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
PILOT SCHOONERS AND GIGS.									
Contributions from Revenue	6,66,468	9	7	52,521	11	1	7,18,990	4	8
Sale-proceeds	26,327	0	0	.....			26,327	0	0
Interest	2,40,144	5	11	12,667	15	0	2,52,812	4	11
Total ..	9,32,939	15	6	65,189	10	1	9,98,129	9	7
Expenditure ..	6,46,511	1	9	.....			6,46,511	1	9
Net Total ..	2,86,428	13	9	65,189	10	1	3,51,618	7	10
STEAM LAUNCH "SIREN."									
Contributions from Revenue	52,000	0	0	2,000	0	0	54,000	0	0
Sale-proceeds	19,543	0	0	.....			19,543	0	0
Interest	26,658	7	11	2,252	1	0	28,910	8	11
Total ..	98,201	7	11	4,252	1	0	1,02,453	8	11
Expenditure ..	47,279	10	1	24,170	11	3*	71,450	5	4
Net Total ..	50,921	13	10	Dr. 19,918	10	3	31,003	3	7
STEAM LAUNCH "LEDA."									
Contributions from Revenue	31,675	0	0	1,850	0	0	33,525	0	0
Sale-proceeds .. .. .	.....			.....			.....		
Interest	11,014	6	2	1,769	0	0	12,783	6	2
Total ..	42,689	6	2	3,619	0	0	46,308	6	2
Expenditure ..	2,689	5	4	.....			2,689	5	4
Net Total ..	40,000	0	10	3,619	0	0	43,619	0	10
SAILING CUTTER "VIOLET."									
Contributions from Revenue	6,000	0	0	300	0	0	6,300	0	0
Sale-proceeds .. .. .	.....			.....			.....		
Interest	2,265	13	2	329	6	0	2,595	3	2
Total ..	8,265	13	2	629	6	0	8,895	3	2
Expenditure ..	819	5	0	.....			819	5	0
Net Total ..	7,446	8	2	629	6	0	8,075	14	2
GRAND TOTAL.									
Contributions from Revenue	7,56,143	9	7	56,671	11	1	8,12,815	4	8
Sale-proceeds	45,870	0	0	.....			45,870	0	0
Interest	2,80,083	1	2	17,018	6	0	2,97,101	7	2
Total ..	10,82,096	10	9	73,690	1	1	11,55,786	11	10
Expenditure ..	6,97,299	6	2	24,170	11	3	7,21,470	1	5
Net Total ..	3,84,797	4	7	49,519	5	10	4,34,316	10	5

* Balance of cost of Motor Launch "Lorna."

Note of Investments.

	Cash.	Investments (Face Value).					
		Government Securities.	Other Public Securities.	Total Investments.			
	Rs.	a.	p.	Rs.	Rs.	a.	p.
Opening balance on 1st April 1918	3,84,797	4	7	.....			
Investments on 1st April 1918	3,53,804	2	2	97,200	2,58,600	0	0
	30,993	2	5	97,200	2,58,600	0	0
Receipts during year 1918-19	49,519	5	10	.....			
	80,512	8	3	97,200	2,58,600	0	0
Investments during the year 1918-19 ..	30,963	0	0	38,700	.....		
	49,552	8	3	1,35,900	2,58,600	0	0
Closing Balance on 31st March 1919 ..					3,94,500	0	0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } Auditor.
BOMBAY, 2nd September 1919.

P. GLYNN MESSENT, *Chairman.*

J. TYERS, *Chief Accountant.*

STATEMENT showing payments into, and Accumulated Balances of, the General Sinking Fund in respect of the original Debt and Loans subsequent to 1898.

	Opening Balance on 1st April 1918.			Contributions during 1918-19.									Closing Balance at 31st March 1919.		
				Instalments.			Interest.			Total.					
General Works.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Original Debt	43,72,956	13	2	1,70,259	10	0	1,55,882	7	8	3,26,142	1	8	46,99,098	14	10
Loan of 1899	4,41,188	1	7	17,802	0	0	15,732	7	5	33,534	7	5	4,74,722	9	0
" 1900	1,43,131	13	5	6,233	0	0	5,107	15	10	11,340	15	10	1,54,472	13	3
" 1901	1,32,177	9	8	6,233	0	0	4,721	3	9	10,954	3	9	1,43,131	13	5
" 1902	1,36,987	10	8	6,731	9	6	4,895	6	10	11,627	0	4	1,48,614	11	0
" 1903	5,46,269	1	11	30,570	14	0	19,554	3	4	50,125	1	4	5,96,394	3	3
" 1904	46,692	4	8	2,867	2	6	1,673	9	10	4,540	12	4	51,233	1	0
" 1906	1,52,213	4	9	11,463	9	8	5,474	6	3	16,937	15	11	1,69,151	4	8
" 1907	55,829	12	10	4,828	12	10	1,723	10	9	6,552	7	7	62,382	4	5
Sterling Loan, 1910 (Rs. 25,00,000)	4,33,443	10	5	51,965	0	0	13,490	9	2	65,455	9	2	4,98,899	3	7
Loan of 1912	32,306	2	7	6,037	0	0	1,021	11	9	7,058	11	9	39,364	14	4
" 1914 (60-year)	15,513	3	3	4,980	8	4	506	3	10	5,486	12	2	20,999	15	5
" 1914 (30-year)	2,50,881	14	10	80,545	12	0	8,187	0	0	88,732	12	0	3,39,674	10	10
Mazagon Sewri Reclamation.															
Sterling Loan, 1909 (Rs. 75,00,000)	8,34,534	13	6	1,97,925	0	0	26,708	4	0	2,24,633	4	0	10,59,168	1	6
" 1910 (Rs. 50,00,000)	5,26,419	15	9	1,24,850	0	0	16,847	6	9	1,41,697	6	9	6,68,117	6	6
Loan of 1913	2,03,636	3	3	48,296	0	0	6,517	2	0	54,813	2	0	2,58,449	5	3
" 1914	94,019	7	11	30,185	0	0	3,068	2	0	33,253	2	0	1,27,272	9	11
" 1915	24,696	12	7	12,074	0	0	837	0	3	12,911	0	3	37,607	12	10
" 1916	66,886	3	10	66,224	0	0	3,364	7	1	69,588	7	1	1,36,474	10	11
Loan from Government in 1917 ..	13,381	0	1	13,281	6	4	504	0	10	13,785	7	2	27,166	7	3
Alexandra and Hughes Docks.															
Loan of 1904	2,03,385	7	5	20,387	15	2	6,750	7	11	27,138	7	1	2,30,523	14	6
" 1905	1,95,761	11	11	25,340	11	2	6,106	15	3	31,447	10	5	2,27,209	6	4
" 1906	80,864	3	11	10,467	9	8	2,522	10	1	12,990	3	9	93,854	7	8
" 1907	1,87,101	6	4	24,219	10	4	5,836	12	7	30,056	6	11	2,17,157	13	3
" 1908	3,75,885	11	11	48,657	2	4	11,726	1	2	60,383	3	6	4,36,268	15	5
" 1909	1,93,364	9	3	25,030	6	4	6,032	2	9	31,062	9	1	2,24,427	2	4
" 1910	2,61,167	1	1	33,807	3	2	8,147	5	3	41,954	8	5	3,03,121	9	6
" 1911	2,95,236	11	7	45,277	8	0	9,263	1	10	54,540	9	10	3,49,777	5	5
" 1912	3,23,061	10	5	60,370	0	0	10,217	5	1	70,587	5	1	3,93,648	15	6
" 1914	56,411	11	2	18,111	0	0	1,840	14	1	19,951	14	1	76,363	9	3
" 1915	43,219	5	10	21,129	8	0	1,464	12	5	22,594	4	5	65,813	10	3
Loan from Government in 1916 ..	4,596	0	1	3,018	8	0	161	8	10	3,180	0	10	7,776	0	11
Loan of 1916	16,721	9	0	16,556	0	0	841	1	10	17,397	1	10	34,118	10	10
Total	1,07,59,943	4	7	12,45,726	7	4	3,66,728	10	5	16,12,455	1	9	1,23,72,398	6	4

Note of Investments.

	Cash.	Investments (Face Value).						
		Government Securities.	Other Public Securities.	Total Investments.				
	Rs. a. p.	Rs.	Rs.	a.	p.	Rs.	a.	p.
Opening Balance on 1st April 1918	1,07,59,943 4 7	.....	.....	.....	.....	.....	.....	.....
Investments on 1st April 1918	1,02,03,891 10 10	6,82,700	95,78,376	2	9	1,02,61,076	2	9
Receipts during the year 1918-19	5,56,051 9 9	6,82,700	95,78,376	2	9	1,02,61,076	2	9
	16,12,455 1 9	.....	.....	.....	.....	.....	.....	.....
Investments during the year 1918-19	21,68,506 11 6	6,82,700	95,78,376	2	9	1,02,61,076	2	9
	14,42,967 8 0	.....	14,46,500	0	0	14,46,500	0	0
Closing Balance at 31st March 1919 ..	7,25,539 3 6	6,82,700	1,10,24,876	2	9	1,17,07,576	2	9

Bombay Port Trust Foreshore Securities ..	Rs.	5,300	0	0	4 per cent.
Bombay Port Trust Debentures	87,19,976	2	9	4	"
Bombay Port Trust Sterling Debentures ..	8,70,000	0	0	4	"
Bombay City Improvement Trust Debentures ..	11,32,000	0	0	4	"
Karachi Municipal Bonds	1,25,200	0	0	4½	"
Bombay Municipal Bonds	10,400	0	0	5	"
Government Paper	45,600	0	0	4	"
Government Paper	6,37,100	0	0	5½	"
Calcutta Port Trust Debentures	1,62,000	0	0	4	"

Rs. 1,17,07,576 2 9

Examined and found correct.
 F. L. SILVA,
 Asst. Examiner, Local Fund Accounts. } Auditor.
 BOMBAY, 2nd September 1919.

P. GLYNN MESSENT, *Chairman.*
 J. TYERS, *Chief Accountant.*

STATEMENT of Receipts, Disbursements and Balances

General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Provident Rs. a. p.
Balance brought forward from Accounts of 1917-18	10,66,395 4 7	10,76,718 12 5	7,98,990 7 1	29,42,104 8 1
Contributions by Subscribers and Trustees with interest thereon received in 1918-19	1,66,877 5 8	*1,70,839 12 9	1,21,790 3 0	4,59,507 5 5
Railway Department Subscribers' contributions taken over from Foreign Railways during 1918-19	8,662 8 6	....	....	8,662 8 6
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910 .. ..	....	2,432 2 8	....	2,432 2 8
Difference in rate of Exchange under Rule 18 .. ..	....	121 2 0	....	121 2 0
Return of advances against Provident Fund received in 1918-19	1,861 12 0	....	....	1,861 12 0
Total ..	12,43,796 14 9	12,50,111 13 10	9,20,780 10 1	34,14,689 6 8
				Annuity
Balance brought forward from Accounts of 1917-18	18,199 9 3	....	7,409 4 11	25,608 14 2
Interest during 1918-19 .. ..	....	....	926 0 2	926 0 2
Total ..	18,199 9 3	....	8,335 5 1	26,534 14 4

* Including arrears amounting to Rs. 7,845-12-2 on account of Temporary Staff specially admitted to the Provident Fund.

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Provident Rs. a. p.
Balance brought forward from Accounts of 1917-18	95,231 12 1	1,04,824 1 0	66,184 9 10	2,66,240 6 11
Contributions by Subscribers and Trustees with interest thereon received in 1918-19	13,219 2 5	12,139 14 0	10,827 6 10	36,186 7 3
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910 .. ..	....	....	....	....
Difference in rate of Exchange under Rule 18 .. ..	....	....	....	....
Total ..	1,08,450 14 6	1,16,963 15 0	77,012 0 8	3,02,426 14 2
				Annuity
Balance brought forward from Accounts of 1917-18	13,631 14 5	....	7,422 5 4	21,054 3 9
Interest during 1918-19 .. ..	....	....	765 7 10	765 7 10
Total ..	13,631 14 5	....	8,187 13 2	21,819 11 7

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } Auditor.

BOMBAY, 2nd September 1919.

of the *PROVIDENT FUNDS* and *ANNUITY FUNDS*.

Account, 1918-19.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during the year 1918-19	82,125 5 1	68,535 4 10	72,734 2 10	2,23,394 12 9
Advances against Provident Fund during 1918-19	2,230 0 0	.....	.....	2,230 0 0
Balance at 31st March 1919	11,59,441 9 8	11,81,576 9 0	8,48,046 7 3	31,89,064 9 11
Total ..	12,43,796 14 9	12,50,111 13 10	9,20,780 10 1	34,14,689 6 8
Fund.				
Payments made during the year 1918-19	4,548 3 0	.....	.. ..	4,548 3 0
Balance at 31st March 1919	13,651 6 3	.....	8,335 5 1	21,986 11 4
Total ..	18,199 9 3	.....	8,335 5 1	26,534 14 4

Specification of Balance—

Invested in Government and other Securities	Rs. 29,66,451 6 2
Cash	2,44,599 15 1
	<u>Rs. 32,11,051 5 3</u>

Account, 1918-19.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during the year 1918-19	5,202 10 5	319 5 0	451 10 0	5,973 9 5
Balance at 31st March 1919	1,03,248 4 1	1,16,644 10 0	76,560 6 8	2,96,453 4 9
Total ..	1,08,450 14 6	1,16,963 15 0	77,012 0 8	3,02,426 14 2
Fund.				
Payments made during the year 1918-19	3,545 1 0	.....	.....	3,545 1 0
Balance at 31st March 1919	10,086 13 5	.....	8,187 13 2	18,274 10 7
Total ..	13,631 14 5	.....	8,187 13 2	21,819 11 7

Specification of Balance—

Invested in Government and other Securities	Rs. 2,88,041 14 0
Cash	26,686 1 4
	<u>Rs. 3,14,727 15 4</u>

P. GLYNN MESSENT, *Chairman.*

J. TYERS, *Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1918-19	23,343 0 3	....	....	....
Appropriation from Revenue in 1918-19	2,00,000 0 0	....	....	....
Contribution from Revenue in connection with motor accidents.	1,000 0 0	....	....	....
Investments as per contra .. .. .	....	29,400	....	29,400
	2,24,343 0 3	29,400	....	29,400
Opening balance on 1st April 1918	23,521 15 4	62,900	4,85,700	5,48,600
Total	2,47,864 15 7	92,300	4,85,700	5,78,000

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments of Fund during 1918-19	7,279 14 8	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	70,299 0 4	....	....	....
Investments as per contra .. .. .	....	90,000	....	90,000
	77,578 15 0	90,000	....	90,000
Opening balance on 1st April 1918	72,076 3 4	36,700	75,500	1,12,200
Total	1,49,655 2 4	1,26,700	75,500	2,02,200

STATEMENT of Profit and Loss by exchange on payment

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Transferred from Miscellaneous Accounts (sundry liabilities of the Trustees), during 1918-19	81,883 0 1	....	....	....
Total	81,883 0 1	....	....	....

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } Auditor.

BOMBAY, 2nd September 1919.

the Fire Insurance Fund as at 31st March 1919.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 :—				
Compensation paid in connection with a motor accident ..	25 0 0	....	....	....
Cost of Engineering tools and articles destroyed by a fire in the Chief Engineer's Carpenters' shop near the Maza-gon-Sewree Reclamation Workshop	4,880 0 0	....	....	....
Replacing carpenters' tools lost in the above fire	244 5 0	....	....	....
Cost of Investments	23,520 0 0	....	....	....
	28,669 5 0	....	....	....
Closing balance at 31st March 1919	2,19,195 10 7	92,300	4,85,700	5,78,000
Total	2,47,864 15 7	92,300	4,85,700	5,78,000

the General Sinking Fund, Profit and Loss Account as at 31st March 1919.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 :—				
Cost of Investments	72,000 0 0	....	....	....
	72,000 0 0	....	....	....
Closing balance at 31st March 1919	77,655 2 4	1,26,700	75,500	2,02,200
Total	1,49,655 2 4	1,26,700	75,500	2,02,200

of interest on Sterling Loans in England as at 31st March 1919.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 .. ..	....	....	....	....
Closing balance on 31st March 1919	81,883 0 1	....	....	....
Total	81,883 0 1	....	....	....

P. GLYNN MESSENT, *Chairman.*J. TYERS, *Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1918-19 :—				
Sewri Oil Pipe Line	5,836 11 1	....	....	....
Liquid Fuel Pipe Line	459 10 0	....	....	....
Contributions from Revenue during 1918-19 :—				
Sewri Oil Pipe Line	18,082 0 0	....	....	.....
Liquid Fuel Pipe Line	1,912 0 0	....	....	....
	26,290 5 1	....	....	....
Opening balance on 1st April 1918	25,791 3 11	24,800	1,06,500	1,31,300
Total	52,081 9 0	24,800	1,06,500	1,31,300

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1918-19	25,088 8 5	....	....	....
Balance transferred from Depreciation Account, vide Section IX, page 44	81,459 14 11	....	.....	....
Special receipts from Depreciation on Dredging Plant, vide Section XI, page 47	39,153 8 9	....	....	....
Investments as per contra .. .. .	....	2,27,400	....	2,27,400
	1,45,702 0 1	2,27,400	....	2,27,400
Opening balance on 1st April 1918	2,34,250 15 1	1,21,600	2,98,000	4,19,600
Total	3,79,952 15 2	3,49,000	2,98,000	6,47,000

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1918-19	41,800 0 0	....	....	....
Proceeds from transfer of securities to meet expenditure as per contra	1,37,500 0 0	Dr. 1,37,500	....	Dr. 1,37,500
Investments as per contra .. .. .	....	27,500	....	27,500
	1,79,300 0 0	Dr. 1,10,000	....	Dr. 1,10,000
Opening balance on 1st April 1918	22,000 0 0	11,00,000	....	11,00,000
Total	2,01,300 0 0	9,90,000	....	9,90,000

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts. } Auditor.

BOMBAY, 2nd September 1919.

Line and Liquid Fuel Pipe Line Replacement Fund as at 31st March 1919.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 .. .. .	....	....	....	....
				
Closing balance at 31st March 1919.	52,081 9 0	24,800	1,06,500	1,31,300
Total ..	52,081 9 0	24,800	1,06,500	1,31,300

Emergency Fund as at 31st March 1919.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 :—				
Appropriation to Capital for expenditure on Lay-out of the Carnac Bunder Reclamation	790 12 0	....	....	....
Cost of Investments	1,81,920 0 0	....	....	....
	1,82,710 12 0	....	....	....
Closing balance at 31st March 1919	1,97,242 3 2	3,49,000	2,98,000	6,47,000
Total ..	3,79,952 15 2	3,49,000	2,98,000	6,47,000

Securities Depreciation Fund as at 31st March 1919.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 :—				
Appropriation to the Revenue Reserve Fund to meet loss on proceeds of securities sold by transfer to provide funds for Capital works in 1918-19	1,37,500 0 0	....	....	....
Cost of Investments	22,000 0 0	....	....	....
	1,59,500 0 0	....	....	....
Closing balance on 31st March 1919	41,800 0 0	9,90,000	....	9,90,000
Total ..	2,01,300 0 0	9,90,000	....	9,90,000

P. GLYNN MESSENT, *Chairman.*
J. TYERS, *Chief Accountant.*

390

DETAILS OF INTEREST ON DEBT DUE TO GOVERNMENT

for the year ending 31st March 1919.

	Rs.	a.	p.	Rs.	a.	p.
On Capital Debt bearing interest at 4 per cent. from 1st April 1918 to 31st March 1919, on Rs. 2,01,55,294-14-8				8,06,211	13	0
On Loan from Government for construction of Victoria Dock, viz:—						
Interest on Rs. 90,86,226-1-8 from 1st November 1917 to 31st October 1918 at 4 per cent. per annum	3,63,449	0	8			
Interest on Rs. 5,47,097-11-3 from 1st November 1917 to 31st October 1918 at 3½ per cent. per annum	19,148	6	8			
Interest on Rs. 1,66,800-13-1 from 1st November 1917 to 31st October 1918 at 3 per cent. per annum	5,004	0	4			
				3,87,601	7	8
On Loan from Government in 1916 for Alexandra Dock Works required by Military authorities:—						
Interest on Rs. 5,00,000 from 1st April 1918 to 31st March 1919 at 4½ per cent. per annum				22,500	0	0
On Loan from Government in 1917 for construction of shed accommodation and facilities at the Grain Depot, Mazagon, for Military purposes:—						
Interest on Rs. 22,00,000 from 1st April 1918 to 31st March 1919 at 4½ per cent. per annum				99,000	0	0
Total ..				13,15,313	4	8

Examined and found correct,

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

} Auditor,

P. GLYNN MESSENT, *Chairman,*

J. TYERS, *Chief Accountant.*

BOMBAY, 2nd September 1919,

*STATEMENT of Sinking Fund Payments to Government on the Victoria Dock
Loan to 31st March 1919.*

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest accrued on Repayments.	Total.
<i>Advances at 4 per cent.</i>	<i>Rs. a. p.</i>	<i>Repayment of Advances received at 4 per cent.</i>	<i>Rs. a. p.</i>	<i>Rs. a. p.</i>	<i>Rs. a. p.</i>
Advances from Government, including discount at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1917-18, page 77 ..	23,16,487 10 3	16,46,986 4 0	39,63,473 14 3
		Interest on Rs. 39,63,473-14-3 for half-year ending 30th April 1918, at 4 per cent. per annum .. ..	....	79,269 7 8	79,269 7 8
		Paid to Government on 1st May 1918, being fifty-second instalment ..	45,431 2 1	....	45,431 2 1
			23,61,918 12 4	17,26,255 11 8	40,88,174 8 0
		Interest on Rs. 40,88,174-8-0 for half-year ending 31st October 1918, at 4 per cent. per annum ..	....	81,763 7 10	81,763 7 10
		Paid to Government on 1st November 1918, being fifty-third instalment ..	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	24,07,349 14 5	18,08,019 3 6	42,15,369 1 11
<i>Advances at 3½ per cent.</i>		<i>Repayment of Advances received at 3½ per cent.</i>			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1917-18, page 77	1,23,712 9 10	62,878 15 11	1,86,591 9 9
		Interest on Rs. 1,86,591-9-9 for half-year ending 30th April 1918, at 3½ per cent. per annum .. ..	....	3,265 5 8	3,265 5 8
		Paid to Government on 1st May 1918, being fifty-second instalment ..	2,735 7 10	....	2,735 7 10
			1,26,448 1 8	66,144 5 7	1,92,592 7 3
		Interest on Rs. 1,92,592-7-3 for half-year ending 31st October 1918, at 3½ per cent. per annum .. ..	....	3,370 5 11	3,370 5 11
		Paid to Government on 1st November 1918, being fifty-third instalment ..	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,29,183 9 6	69,514 11 6	1,98,698 5 0
<i>Advances at 3 per cent.</i>		<i>Repayment of Advances received at 3 per cent.</i>			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1917-18, page 77	35,028 3 6	13,279 15 4	48,308 2 10
		Interest on Rs. 48,308-2-10 for half-year ending 30th April 1918, at 3 per cent. per annum .. ..	....	724 10 0	724 10 0
		Paid to Government on 1st May 1918, being fifty-second instalment ..	834 0 1	....	834 0 1
			35,862 3 7	14,004 9 4	49,866 12 11
		Interest on Rs. 49,866-12-11 for half-year ending 31st October 1918, at 3 per cent. per annum .. ..	....	748 0 0	748 0 0
		Paid to Government on 1st November 1918, being fifty-third instalment ..	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	36,696 3 8	14,752 9 4	51,448 13 0
		Total Repayments ..	25,73,229 11 7	18,92,286 8 4	44,65,516 3 11
		- Balance ..	....	....	53,34,608 6 1
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,
BOMBAY, 2nd September 1919.

} Auditor,

P. GLYNN MESSENT, *Chairman,*

J. TYERS, *Chief Accountant,*